



# Board of Supervisors Committee Meeting Packet

## Monday, March 11, 2019

**Personnel Committee**

**9:30 am**

**Work Session / FY2020  
Budget Work Session**

**10:00 am**

**Finance Committee**

**Immediately Follows  
Work Session**



## Personnel Committee Items

Berryville/Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

Monday, March 11, 2019 9:30 am

*Item  
No.*

*Description*

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- A. Expiration of Term for appointments expiring through April 2019.

# Appointments by Expiration Through April 2019

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
3.01: MEMBERSHIP The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or that official's duly appointed designee. The Chair of the Shenandoah Valley Workforce Investment Board (SVWIB), or the Chair's duly appointed designee, shall serve as a voting member of the Consortium.					
3.02: TERMS OF OFFICE The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction.					

## *December 2018*

Clarke County Historic Preservation Commission			4 Yr		
Caldwell	Anne	Millwood District	4/18/2017	12/6/2018	4/16/2014
Resigned 12/06/2018, term expires 5/31/2021					
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."					

### Economic Development Advisory Committee

Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018	1/21/2003
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.					

### Parks & Recreation Advisory Board

Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018	
There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.					

## *January 2019*

Berryville Area Development Authority			4 Yr		
McFillen	Thomas	Berryville District	3/20/2018	1/24/2019	10/18/2016
Resigned 1/24 term expires 3/31/2022					
Membership set by the County/Town Annexation Agreement of 1988 2.1 The Authority shall consist of six (6) members, shall be qualified voters of Clarke County; three (3) of the members shall be appointed by the BoS, three ( 3) of the members shall be appointed by the Town Council.					
2.2. The appointed members shall serve a term of three (3) years; except, when appointed to fill a vacancy occurring during a term, the appointment shall be for the remainder of the unexpired term.					

## *February 2019*

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Zoning Appeals			5 Yr		
Brumback	Clay	White Post District	12/20/2017	2/15/2019	12/20/2017
BoS Recommendation					
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."					
Volk	Laurie	White Post District	2/18/2014	2/15/2019	2/17/2004
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."					
Borel	Alain F.	White Post District	1/23/2014	2/15/2019	3/21/2000
Reappointed 1st 4/6/00 thru 2/15/04					
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."					

*March 2019*

Berryville Area Development Authority			3 Yr		
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019	3/20/2007
Membership set by the County/Town Annexation Agreement of 1988 2.1 The Authority shall consist of six (6) members, shall be qualified voters of Clarke County; three (3) of the members shall be appointed by the BoS, three ( 3) of the members shall be appointed by the Town Council.					
2.2. The appointed members shall serve a term of three (3) years; except, when appointed to fill a vacancy occurring during a term, the appointment shall be for the remainder of the unexpired term.					
Our Health					
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019	3/16/2010
1 Clarke County Member - "Group A Directors" shall serve at the discretion of the appointing Group A entity					

*April 2019*

Clarke County Library Advisory Council			4 Yr		
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019	3/20/2007
The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership					
Brondstater	Bette	Berryville District	2/21/2017	4/15/2019	2/21/2017
Assumes unexpired term of Maxine Zinman					
The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Library Advisory Council			4 Yr		
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019	1/16/2007

The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership

Clarke County Planning Commission

Ohrstrom, II	George	Russell District; 2019 Chair	3/17/2015	4/30/2019	10/21/2003
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Vice Chair 1/6/2006-1/9/2009; Chair 1/9/2009-Present

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Glover	Robert	Millwood District	1/16/2018	4/30/2019	1/16/2018
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Fills unexpired term of Jon Turkel

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Conservation Easement Authority 3 Yr

Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019	7/15/2003
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Appointed PC Rep 10/20/2009

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

# Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		12/18/2018	12/31/2021
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Berryville Area Development Authority</i>				4 Yr
McFillen	Thomas	Berryville District	3/20/2018	1/24/2019
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	2/21/2017	3/31/2020
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/15/2019	12/31/2019
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Board of Septic &amp; Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Buckley	Randy	White Post District; 2019 Planning Commission Vice Chair - Alternate	1/4/2019	12/31/2019
Daniel	Mary L.C.	BoS - Alternate	1/15/2019	12/31/2019
Fincham	Ryan	Staff Representative	1/12/2015	
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/15/2019	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/4/2019	12/31/2019

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>				1 Yr
Byrd	Barbara J.	BoS - Appointed Member	1/15/2019	12/31/2019
Dodson	Gerald	Berryville District	10/18/2016	7/15/2020
Gray	Lynn	Berryville District	7/17/2018	7/15/2022
Melusen	Alan	Russell District	7/17/2018	7/15/2022
Smith	James	Berryville District	8/15/2017	7/15/2021
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/15/2019	12/31/2019
Catlett	Terri T.	BoS - Appointed Member	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Board of Supervisors Personnel Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Brumback	Clay	White Post District	12/20/2017	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Fincham	Ryan	Staff Representative	1/12/2015	
Kackley	Charles	Russell District	5/2/2018	2/12/2023
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	1/15/2019	12/31/2019
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
McKay	Beverly B.	White Post District	1/15/2019	12/31/2019
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Career and Technical Education Advisory Committee</i>				1 Yr

			<i>Appt Date</i>	<i>Exp Date</i>
Catlett	Terri T.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Clarke County Historic Preservation Commission</i>				<i>4 Yr</i>
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Berger	Katherine	Buckmarsh District	11/21/2017	5/31/2019
Caldwell	Anne	Millwood District	4/18/2017	12/6/2018
Carter	Paige	White Post District	4/19/2016	5/31/2020
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Kruhm	Doug	Planning Commission Representative	1/4/2019	12/31/2019
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2022
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
<i>Clarke County Library Advisory Council</i>				<i>4 Yr</i>
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	4/17/2018	4/15/2022
Brondstater	Bette	Berryville District	2/21/2017	4/15/2019
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Graves	Suzette	Berryville District	11/21/2017	4/15/2021
Kalbiam	Maral	Millwood District	2/17/2015	4/15/2019
Payne	Lisa	Berryville District	7/17/2018	4/15/2021
<i>Clarke County Planning Commission</i>				<i>4 Yr</i>
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District; 2019 Vice Chair	4/17/2018	4/30/2022
Byrd	Barbara J.	BoS - Alternate	1/15/2019	12/31/2019
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/15/2019	12/31/2019
Glover	Robert	Millwood District	1/16/2018	4/30/2019
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lee	Francis	Berryville District	4/17/2018	4/30/2022
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021
Ohrstrom, II	George	Russell District; 2019 Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Clarke County Sanitary Authority</i>				4 Yr
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	1/16/2018	1/5/2022
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/15/2019	12/31/2019
Meredith	Mary	Staff Representative	1/2/2018	
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
<i>Community Policy and Management Team</i>				3 Yr
Acker	Denise	Northwestern Community Services	12/18/2018	12/31/2021
Bauserman	Ellen	CCPS Director Pupil Svcs	7/18/2017	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	1/15/2019	12/31/2019
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Greene	Colin	VDH Representative	12/18/2018	12/31/2021
Jones	Angie	Director Clarke County DSS	7/18/2017	12/31/2019
Legrys	Mark	Court Services Unit Supervisor	7/18/2017	12/31/2019
Obradovic	Laura	Private Provider - Grafton School	7/18/2017	12/31/2020
<i>Conservation Easement Authority</i>				3 Yr
Bacon	Rives	Berryville District	8/15/2017	12/31/2019
Buckley	Randy	White Post District	12/20/2016	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	1/15/2019	12/31/2019
Engel	Peter	White Post District	12/18/2018	12/31/2021
Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	12/18/2018	12/31/2021
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Williams	Anne	Commonwealth Attorney	11/7/2017	12/31/2019
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Director of Economic Development</i>				
Capelli	Len	Director of Economic Development	4/14/2015	

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>			<i>4 Yr</i>	
Barb	Jim	Real Estate Rep, Business Owner	12/19/2017	12/31/2021
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Capelli	Len	Director of Economic Development		
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	2019 Vice Chair, Berryville District, Business Owner	12/19/2017	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Milleson	John R.	2019 Chair, Banking, Finance	1/15/2019	12/31/2022
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Betsy	Hospitality Industry	8/16/2016	8/31/2020
Walburn	Lora	EDAC Clerk		
<i>Family Assessment and Planning Team</i>			<i>3 Yr</i>	
Allen	Gay	DSS - Foster Care Worker	12/31/2018	12/31/2021
Casarotti	Erin	26th District Court Svcs Unit	2/19/2019	12/31/2019
Davis	Sara	Parent Representative	8/15/2017	12/31/2020
Myers-DePina	Martia	Northwestern Community Svcs Board Rep	12/18/2018	12/31/2021
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	6/12/2017	12/31/2020
Thompson	Christine	CCPS - Social Worker	7/18/2017	12/31/2019
<i>Fire &amp; EMS Commission</i>			<i>4 Yr</i>	
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	9/18/2018	8/31/2019
Lawrence	Doug	John H. Enders VFRC Rep	10/16/2018	8/31/2019
Lichty	Brian	Staff Representative	11/14/2016	
Nicholson	Andrew	Citizen-at-large	10/17/2017	8/31/2020
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Weiss	David S.	BoS - Representative	1/15/2019	12/31/2019
White	Jacob	Blue Ridge VFRC Rep	10/16/2018	8/31/2019
<i>Handley Regional Library Board</i>			<i>4 Yr</i>	
Leahy	Cindy	White Post District	11/21/2017	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				
Capelli	Len	Director of Economic Development		
Cochran	Mark	Buckmarsh District; Chair 2018	10/17/2017	10/30/2021
Ferrell	Brian	Buckmarsh District; Vice Chair 2018	6/21/2016	10/30/2019
Jones	Paul	Russell District	3/15/2016	10/30/2019
Koontz	English	Buckmarsh District	10/16/2018	10/30/2022

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Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020
Preston	Isreal	Berryville District	2/19/2019	10/30/2022
Waite	William	Millwood District; Secretary/Treasurer 2018	10/31/2017	10/30/2021
Walburn	Lora	IDA Clerk		
Weiss	David S.	BoS - Liaison	1/15/2019	12/31/2019
<i>Joint Administrative Services Board</i>				<i>Open-End</i>
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Josephine School Community Museum Board</i>				
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>1 Yr</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	8/15/2018	8/15/2019
Trent	Carolyn	Medical Professional	8/15/2018	8/15/2019
Wilson	Wade	Career Representative	8/15/2018	8/15/2019
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				<i>Open End</i>
Byrd	Barbara J.	Russell District	1/15/2019	12/31/2019
<i>Northwestern Community Services Board</i>				<i>3 Yr</i>
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District; 3rd Term Ends 12/31/2021	2/19/2019	12/31/2021
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
<i>Monday, March 4, 2019</i>				<i>Page 6 of 8</i>

			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	BoS - Appointed Member	1/15/2019	12/31/2019
Byrd	Barbara J.	BoS - Liaison - Alternate	1/15/2019	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks &amp; Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	12/20/2016	12/31/2019
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	1/2/2018	7/31/2018
<i>People Inc. of Virginia</i>				<i>3 Yr</i>
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Alternate	1/15/2019	12/31/2019
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
<i>Shenandoah Area Agency on Aging, Inc.</i>				<i>4 Yr</i>
Pritchard	Betsy		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Development Board</i>				<i>4 Yr</i>
<i>Monday, March 4, 2019</i>				<i>Page 7 of 8</i>

			<i>Appt Date</i>	<i>Exp Date</i>
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/15/2019	12/31/2019
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Liaison	1/15/2019	12/31/2019
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Weiss	David S.	BoS - Liaison	1/15/2019	12/31/2019
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/15/2019	12/31/2019



**Board of Supervisors Work Session Agenda**  
Berryville/Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

March 11, 2019 10:00 AM

- | Item No. | Description   |
|----------|---|
| A.       | Review and Discuss Communications Plan and Implementation Status with Sheriff Roper <i>[Material will be provided at the meeting.]</i>  |
| B.       | Code of Clarke County Chapter 175 Vehicles and Traffic add Article IV Solicitation activities on public highways, roadways, and medians prohibited. CC-2019-01 Initial Review |
| C.       | Review Wordmark Designs with Cathy Kuehner  |
| D.       | Safer Grant: Letter of Support Request with Brian Lichty  |
| E.       | Veteran of the Year Memorial Request for Commitment by David Ash  |
| F.       | FY2020 Budget Work Session with Tom Judge   |
|          | 1) Proposed Budget Change   |
|          | a. Added School Board's adopted budget  |
|          | b. Updated real estate estimate   |
|          | c. Added Personnel changes including 3% salary increase and health insurance savings  |
|          | 2) Real Estate Tax Calculation  |
|          | 3) FY2020 Personnel Requests and results of Committee action from 2/21  |
|          | 4) FY2020 Budget Calendar   |

On February 28, the Finance Committee reviewed changes to the proposed budget as listed above, then proceeded to consider changes to the General Fund line item budget. Many of these changes were considered tentative pending completion of personal property assessments for tax year 2019. The Committee reviewed the budget calendar and determined that the schedule for advertising the proposed budget could slip a week if it is apparent that no increase to tax rates is required. The committee will meet again on March 7, subsequent to this writing, to get an update on the status of personal property as well as other outstanding issues.

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Initial Review: March 11, 2019  
Set Public Hearing: \_\_\_\_\_  
Publication Dates: \_\_\_\_\_ Media: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_ Code Update: \_\_\_\_\_  
Approved on a motion by: \_\_\_\_\_

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### Chapter 175 Vehicles and Traffic

The Clarke County Board of Supervisors shall consider amending Clarke County Code Chapter 175 to add Article IV Solicitation activities on public highways, roadways, and medians prohibited.

#### Article IV Solicitation activities on public highways, roadways, and medians prohibited.

**§ 175- 19. Code of Virginia References**      **§ 46.2-931. Localities may prohibit or regulate distribution of handbills, etc., solicitation of contributions, and sale of merchandise or services on highways within their boundaries or on public roadways and medians.**

**§ 175- 20. Solicitation activities on public highways, roadways, and medians**      (a) For purposes of this section, "highway" shall mean the entire width between the boundary lines of every way or place open to the use of the public for purposes of vehicular travel in the county, including the streets and alleys, and, the entire width between the boundary lines of all private roads or private streets that have been specifically designated highways by ordinance.

(b) When any of the following activities interfere with the safe and free passage of pedestrian and/or vehicle traffic, it shall be unlawful for any person standing, sitting, walking, or otherwise located on a highway within the county to:

- (1) Distribute handbills, leaflets, bulletins, literature, advertisements or similar material to the occupants of motor vehicles.
- (2) Solicit contributions of any nature from the occupants of motor vehicles.
- (3) Sell or attempt to sell merchandise or services to the occupants of motor vehicles.

(c) Any person violating the provisions of this section shall, upon conviction, be guilty of a traffic infraction, punishable by a fine of:

- One hundred dollars (\$100.00) for the first offense; and,
  - Two hundred fifty dollars (\$250.00) for any subsequent offense.
  - Each separate violation shall be considered a new offense.
- 

## FYI: Berryville Town Code:

### Sec. 13-26. - Soliciting.

- (a) It shall be unlawful for any person to solicit money or other things of value, or to solicit the sale of goods or services:
- (1) In an aggressive manner in any public area;
  - (2) Within fifteen (15) feet of any entrance or exit of any bank during the hours of operation of such bank;
  - (3) Within fifteen (15) feet of any automated teller machine;
  - (4) From or to any person seated within an outdoor café area, during the hours of operation of such outdoor café;
  - (5) From or to any person who is conducting business at any vendor table or cart;
  - (6) On private property, if the owner, tenant, or lawful occupant has asked the person not to solicit on the property, or has posted a sign clearly indicating that solicitations are not welcome on the property;
  - (7) While walking on, standing on or going into any street or highway used for motor vehicle travel in order to solicit from any driver or occupants of a motor vehicle.
- (b) The town manager may, upon application setting forth the name and permanent address of the applicant, together with the name of the person by whom he is employed and the address of such employer, issue a permit to the applicant permitting the solicitation of orders in the town on the streets and on private premises, except where it appears, by a sign posted in a reasonably conspicuous place, that solicitors, peddlers, hawkers, itinerant merchants and transient vendors of goods, services, wares and merchandise or books and magazine subscriptions are not desired.
- (c) This section shall not be construed to prevent the representative of a charitable, patriotic or religious organization, who has secured a permit from the town manager, from soliciting funds for charitable, patriotic or religious purposes.
- (d) For the purposes of this section the following words and phrases shall have the meanings ascribed to them below, unless a different meaning is plainly required by the context:

Aggressive manner means and includes:

- (1) Intentionally or recklessly making any physical contact with or touching another person in the course of the solicitation, without the person's consent;
- (2) Approaching or following the person being solicited, if that contact is: (i) intended to or likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or (ii) is intended to or is reasonably likely to intimidate the person being solicited into responding affirmatively to the solicitation;
- (3) Continuing to solicit the person being solicited after the person has made a negative response, if continuing the solicitation is: (i) intended to or is likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or (ii) is intended to or is reasonably likely to intimidate the person being solicited into responding affirmatively to the solicitation;
- (4) Intentionally or recklessly blocking the safe or free passage of the person being solicited or requiring the person to take evasive action to avoid physical contact with the person making the solicitation; and
- (5) Intentionally or recklessly using obscene or abusive language or gestures: (i) intended to or likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or (ii) words intended to or reasonably likely to intimidate the person into responding affirmatively to the solicitation.

Public area means an area to which the public or a substantial group of persons has access, including, but not limited to: alleys, bridges, buildings, driveways, parking lots, parks, playgrounds, sidewalks, streets open to the general public, and the doorways and entrances to buildings, together with the grounds enclosing them.

Solicit means to request an immediate donation of money or other thing of value from another person, regardless of the solicitor's purpose or intended use of the money or other thing of value. A solicitation may take the form of, without limitation, the spoken, written or printed word, or by other means of communication (for example: an outstretched hand, extended cup or hat, etc.).

(e) Any person violating the provisions of this section shall be guilty of a Class 3 misdemeanor.

(Code 1971, § 13-20; Ord. of 12-9-14(1))

**Editor's note**— An ordinance adopted Dec. 9, 2014, changed the title of § 13-26 from "Uninvited solicitations by peddlers, hawkers, etc." to read as herein set out.

**Cross reference**— Penalty for Class 3 misdemeanor, § 1-11; streets and sidewalks, Ch. 15.

**State Law reference**— Enabling legislation, Code of Virginia, § 15.2-913, Code of Virginia § 46.2-931.

Clarke County

lwalburn@clarkecounty.gov

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**Re: Panhandling CC-2019-01 Chapter 175 Vehicles and Traffic Article IV Solicitation activities on public highways, roadways, and medians**

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**From :** Lora Walburn <lwalburn@clarkecounty.gov>

Wed, Feb 27, 2019 09:36 AM

**Subject :** Re: Panhandling CC-2019-01 Chapter 175 Vehicles and Traffic Article IV Solicitation activities on public highways, roadways, and medians 5 attachments**To :** Travis Sumption <tsumption@clarkecounty.gov>, David Ash <dash@clarkecounty.gov>, Tony Roper <troper@clarkecounty.gov>, rmitchell <rmitchell@hallmonahan.com>, Anne Williams <awilliams@clarkecounty.gov>

Good Morning All: Attached is the revised version of the proposed Code amendment containing the language proposed by Anne Williams, Commonwealth Attorney.

Lora B. Walburn  
Executive Assistant - County Administration  
Deputy Clerk to the Board Supervisors  
Clerk to the BCCGC Joint Building Committee  
Clerk to the Industrial Development Authority  
Clerk to the Economic Development Advisory Committee  
Conflict of Interest Officer  
Freedom of Information Officer  
Records Officer  
County of Clarke  
101 Chalmers Court, Suite B  
Berryville, Virginia 22611  
[540] 955-5175  
lwalburn@clarkecounty.gov

---

**From:** "Travis Sumption" <tsumption@clarkecounty.gov>**To:** "David Ash" <dash@clarkecounty.gov>**Cc:** "Anne Williams" <awilliams@clarkecounty.gov>, "Lora Walburn" <lwalburn@clarkecounty.gov>, "Tony Roper" <troper@clarkecounty.gov>, "rmitchell" <rmitchell@hallmonahan.com>**Sent:** Wednesday, February 27, 2019 9:27:52 AM**Subject:** Re: Panhandling CC-2019-01 Chapter 175 Vehicles and Traffic Article IV Solicitation activities on public highways, roadways, and medians

I see no issues

**Travis M. Sumption**  
**Chief Deputy**  
**Clarke County Sheriff's Office**  
100 North Church Street  
Berryville, Virginia 22611  
540-955-5182 (Office)  
540-955-4111 (Fax)  
540-955-1234 (24 Hour)

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----- On Feb 27, 2019, at 9:22 AM, David Ash <dash@clarkecounty.gov> wrote:

All,

The additional language modifies the ordinance so I will wait for comments from all who were asked to comment on the first draft before proceeding with the public hearing request.

dave

David Ash, County Administrator  
101 Chalmers Court  
Berryville, Virginia 22611  
Phone: (540) 955-5100  
dash@clarkecounty.gov

---

**From:** "Anne Williams" <awilliams@clarkecounty.gov>  
**To:** "lwalburn" <lwalburn@clarkecounty.gov>  
**Cc:** "dash" <dash@clarkecounty.gov>, "Tony Roper" <troper@clarkecounty.gov>, "Robert T. Mitchell" <rmitchell@hallmonahan.com>, "Travis Sumption" <tsumption@clarkecounty.gov>  
**Sent:** Wednesday, February 27, 2019 9:05:44 AM  
**Subject:** Re: Panhandling CC-2019-01 Chapter 175 Vehicles and Traffic Article IV Solicitation activities on public highways, roadways, and medians

Dear Lora,

I can't see what ordinance was attached in the email from Sheriff Roper to Mr. Ash (which Mr. Ash then sent to Mr. Mitchell) in the thread below. However, the draft ordinance that was sent to us on February 21st is not what I endorsed.

Proposed Clarke County ordinance 175-20(b) does not include language that was suggested to be added by the Commonwealth. The Commonwealth's Attorney recommends that the first sentence of paragraph (b) read, "When any of the following activities interfere with the safe and free passage of pedestrian and/or vehicle traffic, it shall be unlawful for any person standing, sitting, walking or otherwise located on a highway within the county to ... ." The Commonwealth believes that when worded in this way, the ordinance is better suited to survive First Amendment scrutiny.

Please include this email in the work packet for March 11th.

Many thanks,  
Anne

Anne M. Williams  
Clarke County Commonwealth's Attorney  
102 N. Church Street  
Berryville, VA 22611  
540-955-5120 (office)  
540-277-7236 (cell)  
540-955-5156 (fax)  
awilliams@clarkecounty.gov

---

**From:** "Lora Walburn" <lwalburn@clarkecounty.gov>  
**To:** "Ash, David" <dash@clarkecounty.gov>, "Sheriff Anthony Roper" <troper@clarkecounty.gov>, "Anne Williams" <awilliams@clarkecounty.gov>  
**Sent:** Thursday, February 21, 2019 2:01:26 PM  
**Subject:** Panhandling CC-2019-01 Chapter 175 Vehicles and Traffic Article IV Solicitation activities on public

highways, roadways, and medians

Good Afternoon All: I have worked up the Code change and have it input it for initial review at the March 11 at the Work Session. *FYI: I did leave in the Berryville Town Code for I believe it is important to note that solicitation will still be acceptable within Town limits.*

Lora B. Walburn  
Executive Assistant - County Administration  
Deputy Clerk to the Board Supervisors  
Clerk to the BCCGC Joint Building Committee  
Clerk to the Industrial Development Authority  
Clerk to the Economic Development Advisory Committee  
Conflict of Interest Officer  
Freedom of Information Officer  
Records Officer  
County of Clarke  
101 Chalmers Court, Suite B  
Berryville, Virginia 22611  
[540] 955-5175  
lwalburn@clarkecounty.gov

---

**From:** "Robert T. Mitchell" <[rmitchell@hallmonahan.com](mailto:rmitchell@hallmonahan.com)>  
**To:** "David Ash" <[dash@clarkecounty.gov](mailto:dash@clarkecounty.gov)>  
**Sent:** Tuesday, February 12, 2019 8:06:16 PM  
**Subject:** RE: Panhandling

Dave :

The proposed ordinance looks fine. It tracks the enabling statute, Va. Code §46.2-931 (copy attached).

Regards,

Bob

Robert T. Mitchell, Jr.  
HALL, MONAHAN, ENGLE, MAHAN & MITCHELL  
P. O. Box 848  
Winchester, Virginia 22604

540-662-3200 Telephone  
540-662-4304 Fax  
E-MAIL [rmitchell@hallmonahan.com](mailto:rmitchell@hallmonahan.com)

---

**From:** David Ash <[dash@clarkecounty.gov](mailto:dash@clarkecounty.gov)>  
**Sent:** Tuesday, February 12, 2019 11:21 AM  
**To:** Robert T. Mitchell <[rmitchell@hallmonahan.com](mailto:rmitchell@hallmonahan.com)>  
**Subject:** Fwd: Panhandling

Good morning Bob,

Attached is a panhandling ordinance that the Sheriff and the Commonwealth Attorney have agreed looks enforceable.

If you agree, we will locate an appropriate Section and Paragraph number and present it to the Board for consideration of adoption.

dave

David Ash, County Administrator  
101 Chalmers Court  
Berryville, Virginia 22611  
Phone: (540) 955-5100  
[dash@clarkecounty.gov](mailto:dash@clarkecounty.gov)

---

**From:** "Tony Roper" <[troper@clarkecounty.gov](mailto:troper@clarkecounty.gov)>  
**To:** "dash" <[dash@clarkecounty.gov](mailto:dash@clarkecounty.gov)>, "David Weiss" <[dweiss@clarkecounty.gov](mailto:dweiss@clarkecounty.gov)>  
**Cc:** "Travis Sumption" <[tsumption@clarkecounty.gov](mailto:tsumption@clarkecounty.gov)>  
**Sent:** Tuesday, February 12, 2019 8:53:47 AM  
**Subject:** Fwd: Panhandling

Good morning, gents,

We met with Commonwealth's Attorney Anne Williams, and we decided this is the easiest code to enforce, and she will prosecute charges brought by our office when we arrest for violations. She did ask that the County Attorney review and propose fixes to any "glaring" issues.

Thanks

---

**From:** "tsumption" <[tsumption@clarkecounty.gov](mailto:tsumption@clarkecounty.gov)>  
**To:** "Tony Roper" <[troper@clarkecounty.gov](mailto:troper@clarkecounty.gov)>  
**Sent:** Monday, February 11, 2019 9:00:22 AM  
**Subject:** Panhandling

Per your request, the code is attached.

**Travis M. Sumption**

**Chief Deputy  
Clarke County Sheriff's Office  
100 North Church Street**

**Berryville, Virginia 22611**  
**540-955-5182 (Office)**  
**540-955-4111 (Fax)**  
**540-955-1234 (24 Hour)**



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**like-us-on-facebook220.png**

28 KB



**follow-us-on-twitter220.png**

28 KB



**image001.png**

9 KB



**image002.png**

10 KB

 **CC-2019-01\_Chapter\_175\_Article\_IV\_Solicitation\_on\_public\_highways\_roadways\_&\_medians.docx**  
26 KB

**To:** Board of Supervisors  
**From:** Cathy Kuehner, director of public information  
**Re:** Clarke County, Virginia, wordmark logo  
**Date:** Feb. 11, 2019

Three draft wordmark designs were presented at the January 2019 work session, at which time Supervisors selected the design that uses serif font Beaufort Pro Regular. “Clarke” is large and bold, and the tail of the “k” cradles the “e.” “County” and “Virginia” are significantly smaller. The tagline “Yesterday, Today, Tomorrow” will be used in some instances.

The purpose of this February agenda item is to select the Pantone Matching System (PMS) colors for the approved Clarke County wordmark.

The Clarke County wordmark logo will be featured on the new county website as well as on social media sites, and anything imprinted with the Clarke County brand, including but not limited to staff apparel, county vehicles, economic development and marketing materials, etc.

A graphics policy for staff will be written to clarify when and how to use the wordmark logo and official county seal. The policy will also specify the PMS colors to use.

Over time, consistent use of the Clarke County wordmark logo will represent the county’s brand.

This packet contains three (3) versions of the Clarke County wordmark logo; each version is presented in specific shades of green and blue: PMS 7496 and 549; PMS 363 and 645; and PMS 2278 and 542.

Staff recommends the Board review the color options presented here, and choose one set of colors for the new Clarke County wordmark logo.

**Clarke County****lwalburn@clarkecounty.gov**

---

**Re: 03-11-2019 Agenda BoS Work Session / FY2020 Budget Work Session**

---

**From :** Cathy Kuehner <ckuehner@clarkecounty.gov> Wed, Mar 06, 2019 10:08 AM  
**Subject :** Re: 03-11-2019 Agenda BoS Work Session / FY2020 Budget Work Session 2 attachments  
**To :** Lora Walburn <lwalburn@clarkecounty.gov>  
**Cc :** David Ash <dash@clarkecounty.gov>, David Weiss <dweiss@clarkecounty.gov>, Brianna Taylor <btaylor@clarkecounty.gov>

Attached please find two items for the Feb. 11 work session packet; both are related to the wordmark project.

The PDF of the wordmark should be printed in landscape format on 11-by-17-inch paper.

Because there are subtle differences in the three options of green and blue, and because our office copier does not accurately reflect those differences, I'll also send a PDF with large color swatches via a separate email.

Color ink on opaque paper looks much different than color illuminated on computer monitors or smart phones.

Since the Clarke County wordmark will most often be seen on a screen, it's essential to see the colors on a screen.

CK

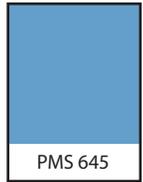
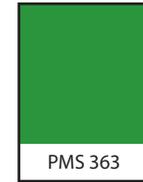
Cathy Kuehner  
Director of Public Information  
(o) 540-955-5103  
(c) 540-539-8211

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101 Chalmers Ct., second floor  
Berryville, Va. 22611  
clarkecounty.gov

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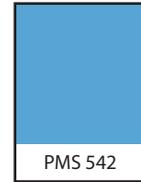
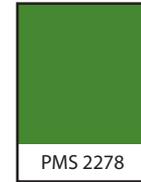
**From:** "Lora Walburn" <lwalburn@clarkecounty.gov>



# Clarke

C O U N T Y • V I R G I N I A





# Clarke

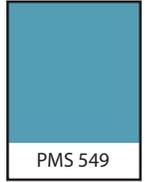
C O U N T Y ■ V I R G I N I A

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# Clarke

C O U N T Y • V I R G I N I A

Clarke  
C O U N T Y • V I R G I N I A

Clarke  
C O U N T Y • V I R G I N I A  
Y E S T E R D A Y • T O D A Y • T O M O R R O W

Clarke  
C O U N T Y • V I R G I N I A

Clarke  
C O U N T Y • V I R G I N I A  
Y E S T E R D A Y • T O D A Y • T O M O R R O W

March 11, 2019

U.S. Department of Homeland Security (DHS)  
Federal Emergency Management Agency (FEMA)  
Attn: Assistance to Firefighters Grant (AFG) -SAFER

RE: Letter of Support for the AFG, Staffing for Adequate Fire and Emergency Response (SAFER) Grant

Attention: Review and Selection Process Members

Clarke County hereby endorses and fully supports the application of the Clarke County Department of Fire, EMS, and Emergency Management for a Staffing for Adequate Fire and Emergency Response Grant in the amount of \$1,008,885 in which \$622,148 is of Federal share and \$386,737 is of local share. The cost itemization is as follows;

	First 12-Month Period	Second 12-Month Period	Third 12-Month Period	Total
Personnel	\$249,600	\$249,600	\$249,600	\$748,800
Benefits	\$86,695	\$86,695	\$86,695	\$260,085
<b>Total:</b>	<b>\$336,295</b>	<b>\$336,295</b>	<b>\$336,295</b>	<b>\$1,008,885</b>
Total Applicant Share:	\$84,073	\$84,073	\$218,591	\$386,737
Total Federal Share:	\$252,222	\$252,222	\$117,704	\$622,148

These funds will be used to hire five full-time firefighter/Emergency Medical Technicians in support of the Fire – Rescue system in Clarke County. These positions are greatly needed in order to meet the National Fire Protection Association (NFPA) 1720 standards for rural fire departments.

I understand the current application requires matching fund allocations in the amount of \$84,073 the first and second year and \$218,591 the third year. The County is in agreement these services are needed and the positions will be maintained after the grant period has ended.

The County of Clarke hopes you will strongly consider our grant application for these five positions. If awarded, this grant will enable our government to hire the necessary personnel to better serve our citizens in their time of need. Thank you for your consideration.

Sincerely,

David S. Weiss, Chair

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 3/11/2019

RE: *FY 20 Budget Process Update to full Board*

**1. Proposed Budget Changes.**

- a. Added School Board's adopted budget.
- b. Updated Real Estate Estimate.
- c. Added Personnel changes including 3% salary increase and health insurance savings.
- d. Added \$2,000 to Joint Services Purchased services to study health insurance.

**2. Real Estate Tax Calculation (documents attached).**

**3. FY 20 Personnel Requests and results of Committee action from 2/21 (documents attached).**

**4. Budget Calendar.**

On February 28 the Finance Committee reviewed changes to the proposed budget as listed above, then proceeded to consider changes to the General Fund line item budget. Many of these changes were considered tentative pending completion of personal property assessments for tax year 2019. The Committee reviewed the budget calendar and determined that the schedule for advertising the proposed budget could slip a week if it is apparent that no increase to tax rates is required. The committee will meet again on March 7, subsequent to this writing, to get an update on the status of personal property as well as other outstanding issues.

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2019-2020**

	FY18 Original Budget	FY18 Audited Actual	FY19 Adopted Budget	12/31/18 FY19 Revised Budget	FY20 Proposed Budget	Variance 20 Proposed- 19 Adopted	Change from 2/21/2019
<b>EXPENDITURE</b>							
Board of Supervisors	57,265	52,915	58,459	58,549	60,015	1,556	-
County Administrator	313,136	371,608	378,976	409,309	440,322	61,346	-
Public Information Services	-	7,927	-	52,765	56,346	56,346	-
Legal Services	35,000	20,596	35,000	35,000	35,000	-	-
Commissioner of Revenue	205,595	227,620	210,490	210,490	204,631	(5,859)	-
Assessor	3,500	4,500	4,500	4,500	4,500	-	-
Equilization Board	-	-	-	-	5,250	5,250	-
Treasurer	283,229	292,793	302,167	302,167	310,620	8,453	-
Information Technology	296,879	286,948	305,152	305,152	310,779	5,627	-
Electoral Board	44,003	33,590	44,503	44,503	56,492	11,989	-
General Registrar	78,482	78,629	82,638	82,638	84,658	2,020	-
Circuit Court	12,680	13,621	13,680	13,680	14,580	900	-
General District Court	4,420	3,774	4,320	4,320	4,320	-	-
Magistrate	100	-	40	40	50	10	-
J&D Court	3,500	2,524	2,900	2,900	2,850	(50)	-
Clerk of the Circuit Court	254,374	267,044	264,897	264,897	256,945	(7,952)	-
Victim/Witness Coordinator	72,385	67,485	71,897	71,897	72,439	542	-
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-	-
Regional Court Services	6,179	6,179	6,500	6,500	6,180	(320)	-
Commonwealth Attorney	362,747	360,875	377,070	377,070	353,770	(23,300)	-
Sheriff	2,311,661	2,368,411	2,477,880	2,586,285	2,590,688	112,808	-
Criminal Justice Training Center	20,000	18,720	19,593	19,593	19,593	-	-
Drug Task Force	12,500	10,499	12,500	12,500	12,500	-	-
Fire and Rescue Services	804,646	850,075	993,830	995,830	997,049	3,219	-
Volunteer Fire Companies	118,153	155,778	172,200	172,200	188,155	15,955	-
Blue Ridge Volunteer Fire Company	51,200	51,177	66,250	66,250	66,236	(14)	-
Boyce Volunteer Fire Company	51,600	51,570	66,700	66,700	66,648	(52)	-
Enders Volunteer Fire Company	77,800	77,747	93,300	93,300	92,884	(416)	-
Lord Fairfax Emergency Medical Services	6,282	6,282	6,262	6,262	6,262	-	-
Forestry Service	2,712	2,712	2,874	2,874	2,874	-	-
Regional Jail	551,259	551,262	547,984	547,984	479,467	(68,517)	-
Juvenile Detention Service	16,254	16,093	13,179	13,179	17,219	4,040	-
Probation Office	800	48	500	500	400	(100)	-
Building Inspections	211,515	192,149	203,704	203,704	212,454	8,750	-
Animal Control	118,496	109,811	112,695	112,695	113,515	820	-
Medical Examiner & Indigent Burial	500	1,040	200	200	200	-	-
Refuse Disposal	162,000	141,202	150,000	150,000	155,000	5,000	-
Convenience Center	50,000	-	100,000	61,104	81,926	(18,074)	-
Litter Control	5,310	5,298	5,310	5,310	6,207	897	-
Sanitation	240,750	235,781	242,000	242,000	244,000	2,000	-
Maintenance/Buildings & Grounds	853,854	730,414	880,222	880,222	891,424	11,202	-
Local Health Department	221,909	221,909	154,126	191,362	192,623	38,497	-
Our Health	6,500	6,500	6,500	6,500	6,500	-	-
N Shen Valley Subst Abuse Coal	15,000	15,000	15,000	15,000	15,000	-	-
Northwestern Community Services	90,000	90,000	92,000	92,000	96,600	4,600	-
Concern Hotline	750	750	750	750	1,250	500	-
NW Works	1,000	1,000	1,000	1,000	2,000	1,000	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-	-
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-	-
FISH	1,000	1,000	1,000	1,000	1,000	-	-
Laurel Center	2,500	2,500	3,000	3,000	4,000	1,000	-
Access Independence (serves the disabled)	1,000	1,000	1,000	1,000	1,000	-	-
Tax Relief for the Elderly	212,501	151,384	213,396	213,396	155,000	(58,396)	-
Lord Fairfax Community College	15,788	15,788	18,441	18,441	17,796	(645)	-
Parks Administration	440,606	420,431	449,034	457,533	462,563	13,529	-

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2019-2020**

	FY18 Original Budget	FY18 Audited Actual	FY19 Adopted Budget	12/31/18 FY19 Revised Budget	FY20 Proposed Budget	Variance 20 Proposed- 19 Adopted	Change from 2/21/2019
Recreation Center	109,130	100,548	114,384	114,384	116,482	2,098	-
Swimming Pool	84,214	58,573	84,934	87,858	85,509	575	-
Concession Stand	15,330	13,541	16,130	16,130	16,397	267	-
Parks Programs	241,427	190,202	244,301	244,301	247,694	3,393	-
Barns of Rose Hill	5,000	5,000	5,000	10,000	8,500	3,500	-
Virginia Commission for Arts	10,000	9,000	9,000	9,000	9,000	-	-
Regional Library	223,757	223,757	232,000	232,000	241,150	9,150	-
Planning Administration	398,684	420,417	426,498	452,856	435,686	9,188	-
Housing Services	2,500	2,500	2,500	2,500	5,000	2,500	-
Board of Zoning Appeals	3,519	6,434	3,520	3,520	3,520	-	-
Office of Economic Development	61,575	47,104	64,100	64,100	71,100	7,000	-
Berryville Development Authority	2,300	150	900	900	900	-	-
Small Business Development Center	1,500	1,500	1,500	1,500	2,000	500	-
Berryville Main Street	2,500	2,500	2,500	2,500	2,500	-	-
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000	-
Planning Commission	14,388	10,422	14,389	14,389	16,789	2,400	-
Board of Septic Appeals	1,565	812	1,566	1,566	1,566	-	-
Historic Preservation Commission	7,900	7,633	9,900	10,900	28,150	18,250	-
NSV Regional Planning District Commission	10,273	10,273	10,273	10,273	10,776	503	-
Regional Airport	2,500	2,500	2,500	2,500	2,500	-	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	15,000	12,000	-
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	10,000	5,000	-
Biosolids Application	6,990	1,231	1,001	1,001	1,168	167	-
Cooperative Extension	43,712	39,996	50,443	50,443	52,011	1,568	-
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-	-
Non-Departmental Legal/Prof. Contingency	112,000	22,980	138,000	66,728	78,000	(60,000)	-
Social Services	1,613,733	1,472,905	1,555,824	1,555,824	1,652,366	96,542	-
School Operations	22,535,741	21,843,312	23,270,676	23,323,689	23,880,320	609,644	(33,053)
School Food Service	832,408	799,629	844,773	844,773	811,452	(33,321)	(3,546)
Comprehensive Services Act	478,689	361,895	269,499	269,499	303,818	34,319	-
Public Safety Fund/PERSONNEL REQUESTS	-	42,580	-	-	322,920	322,920	322,920
Conservation Easement	45,000	64,442	45,000	422,625	45,000	-	-
General Capital Improvements	947,589	737,190	597,000	2,287,714	1,120,537	523,537	-
School Capital Improvements	842,000	2,913,217	732,000	2,449,989	676,750	(55,250)	-
General Debt Service	251,700	251,700	251,700	251,700	251,700	-	-
School Debt Service	2,972,014	2,972,089	2,942,715	2,942,715	2,519,632	(423,083)	-
Joint Administrative Services	619,461	618,343	793,131	793,131	806,898	13,767	2,000
Unemployment Compensation	13,000	6,359	10,000	10,000	10,000	-	-
<b>TOTAL EXPENDITURE</b>	<b>41,325,521</b>	<b>41,966,796</b>	<b>42,137,378</b>	<b>46,141,161</b>	<b>43,439,673</b>	<b>1,302,295</b>	<b>288,321</b>
<i>Local Funds for Schools</i>	<i>15,886,734</i>	<i>17,838,510</i>	<i>16,439,311</i>	<i>18,134,751</i>	<i>16,231,335</i>	<i>(207,776)</i>	<i>(7,583)</i>

**ESTIMATED REVENUE**

**LOCAL REVENUE**

Current Real Estate Taxes	14,693,827	14,569,498	14,854,902	14,854,902	14,712,603	(142,299) *	(287,397)
Delinquent Real Estate Taxes-	42,639	133,360	114,041	114,041	94,028	(20,013) *	-
Land Redemptions	-	-	-	-	-	- *	-
Public Service Corporation Real Estate	475,887	496,356	496,356	496,356	492,984	(3,372) *	(3,371)
Current Personal Property Taxes	4,610,712	4,807,321	4,823,300	4,823,300	4,823,300	- *	-
Delinquent Personal Property Taxes	15,430	90,960	105,966	105,966	50,000	(55,966) *	-
Mobile Home Taxes	1,183	991	1,131	1,131	1,131	- *	-
Machinery and Tools Taxes	220,167	167,647	166,593	166,593	166,593	- *	-
Penalties (All Property Taxes)	134,147	164,753	140,576	140,576	141,324	748 *	-
Interest (All Property Taxes)	133,477	122,298	147,371	147,371	133,859	(13,512) *	-

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2019-2020**

	FY18 Original Budget	FY18 Audited Actual	FY19 Adopted Budget	12/31/18 FY19 Revised Budget	FY20 Proposed Budget	Variance 20 Proposed- 19 Adopted	Change from 2/21/2019
Administrative Costs Delinq	11,406	13,809	11,406	11,406	11,494	88	*
DMV Stop Fee	2,340	8,129	3,460	3,460	8,129	4,669	*
Credit Card Fees	11,364	13,207	11,916	11,916	18,000	6,084	*
Sales and Use Taxes	959,874	899,776	950,000	950,000	936,127	(13,873)	*
Consumer's Utility Taxes	340,856	352,974	346,094	346,094	346,094	-	*
Consumption Tax	35,165	36,269	34,516	34,516	34,516	-	*
Business License Tax	25,172	22,290	25,172	25,172	30,886	5,714	*
Motor Vehicle Licenses	301,924	355,922	325,439	325,439	355,923	30,484	*
Recordation Taxes	262,385	268,288	291,749	291,749	291,749	-	*
Taxes on Wills	4,053	6,984	6,775	6,775	6,775	-	*
Transient Occupancy Tax	23,564	16,882	23,564	23,564	23,564	-	*
Animal Licenses	8,440	6,960	8,440	8,440	8,440	-	-
Animal Shelter Fees - Dogs & Cats	8,525	8,360	8,525	8,525	8,525	-	-
Dangerous Dog Registration	200	245	200	200	200	-	-
Land Use Application Fees Penalty	3,450	4,600	3,450	3,450	5,450	2,000	-
Land Use Application Fees	400	200	300	300	250	(50)	-
Transfer Fees	461	541	485	485	485	-	-
Zoning and Subdivision Permits	90,490	104,551	90,490	90,490	89,960	(531)	-
Building Permits	200,000	191,084	196,245	196,245	196,245	-	-
Road Sign Fees	-	-	-	-	-	-	-
Sign Permits and Inspection Fees	488	120	1,927	1,927	1,807	(120)	-
Weapons Permits	5,959	8,075	7,000	7,000	7,000	-	-
New Dwelling Address Fee	3,380	3,250	3,055	3,055	3,575	520	-
Other permits, fees, and licenses	1,300	175	1,075	1,075	938	(138)	-
Court Fines and Forfeitures	310,095	356,594	310,095	310,095	356,594	46,499	-
Parking Fines	-	660	-	-	660	660	-
Courthouse Security Fees	41,285	57,572	47,088	47,088	57,000	9,912	-
E-Ticket Fee	25,000	28,421	30,000	30,000	30,000	-	-
Interest on Bank Deposits	20,071	40,449	78,808	78,808	62,924	(15,884)	*
Rental of Property	55,947	53,209	61,000	61,000	61,000	-	*
Sheriff's Fees	796	1,592	796	796	796	-	-
DNA Fees - Blood Test	235	245	235	235	235	-	-
Commonwealth's Attorney Fees	1,776	1,792	1,749	1,749	1,749	-	-
Court Appointed Attorney	1,032	319	947	947	802	(145)	-
Central Alarm - Berryville	2,000	2,000	2,000	2,000	5,000	3,000	-
Fees for Ambulance & Rescue Services	354,920	403,976	447,911	447,911	432,500	(15,411)	-
Jail Processing Fee	1,825	1,072	1,825	1,825	1,342	(483)	-
EMS - Berryville	33,000	33,000	16,500	16,500	8,250	(8,250)	-
Wireless E-911	42,038	44,366	44,700	44,700	47,400	2,700	-
Fire Protection Services	-	12,519	-	-	-	-	-
Humane Foundation Contribution	20,000	-	20,000	20,000	15,000	(5,000)	-
Recycling Rebate	21,311	22,109	22,109	22,109	23,858	1,749	-
Recreation Center Fees	33,931	41,306	36,500	36,500	37,000	500	-
Swimming Pool Fees	83,963	74,486	82,519	82,519	72,280	(10,239)	-
Concession Stand Revenue	14,336	14,869	16,500	16,500	14,500	(2,000)	-
Parks Programs Fees	277,140	274,926	265,000	265,000	270,000	5,000	-
Sale of Maps, Surveys, etc.	-	-	-	-	-	-	-
Sale of Publications	35	20	35	35	40	5	-
Mapping Fee	450	300	205	205	210	5	-
Engineer's Fees	10,000	13,078	10,000	10,000	10,000	-	-
Zoning Research Fee	-	-	-	-	-	-	-
Biosolids Application Fees	6,882	1,168	1,000	1,000	1,168	168	-
Payments in Lieu of Tax	-	-	48,722	48,722	48,722	-	-
Rebates & Refunds	21,992	48,948	5,000	5,000	5,000	-	*
Miscellaneous Revenue	5,174	42,048	12,571	12,571	12,571	-	*
Gifts & Donations	31,645	46,235	2,750	6,383	7,000	4,250	*

**CLARKE COUNTY PROPOSED BUDGET (DRAFT)  
FOR THE FISCAL YEAR 2019-2020**

	FY18 Original Budget	FY18 Audited Actual	FY19 Adopted Budget	12/31/18 FY19 Revised Budget	FY20 Proposed Budget	Variance 20 Proposed- 19 Adopted	Change from 2/21/2019
Sale of Salvage & Surplus Property	3,680	51	3,697	3,697	2,775	(922) *	-
Sale of Vehicles	4,433	696	4,433	4,433	4,433	- *	-
Sale of Other Equipment	-	-	-	-	-	- *	-
Insurance Adjustments	7,016	-	7,016	7,016	7,016	- *	-
Cancelled Cks/NSF Fees	-	1,370	1,189	1,189	1,280	91 *	-
Loan Repayment	3,495	3,495	3,495	3,495	3,495	- *	-
Transfer from Conservation Easement	-	-	-	-	-	-	-
Tsfr from Animal Trust	-	-	-	-	-	-	-
Insurance Recovery	13,002	20,625	13,002	13,002	13,002	- *	-
Welfare	-	17,469	-	-	5,000	5,000	-
School Operations	423,766	411,439	374,506	374,506	392,726	18,220	(25,741)
School Food Service	542,661	495,943	536,758	536,758	496,725	(40,033)	(3,275)
Public Safety Fund	-	6,363	-	-	-	-	-
Conservation Easement	-	46,641	-	-	-	-	-
General Capital Projects	-	4,955	-	-	-	-	-
School Capital Projects	-	-	-	-	-	-	-
Shenandoah Farms Sanitary District Fees	-	-	-	-	-	-	-
Parks Construction Fund	-	1,258	-	-	-	-	-
School Debt Service	104,231	104,231	107,731	107,731	98,035	(9,696)	-
Joint Administrative Services	2,000	3,635	2,000	2,000	2,000	-	-
<b>TOTAL LOCAL REVENUE</b>	<b>25,149,828</b>	<b>25,611,927</b>	<b>25,821,911</b>	<b>25,825,544</b>	<b>25,612,041</b>	<b>(209,871)</b>	<b>(319,784)</b>
<b>REVENUE FROM THE COMMONWEALTH OF VIRGINIA</b>							
Motor Vehicles Carrier's Taxes	24,138	22,545	25,047	25,047	25,000	(47) *	-
Mobile Home Titling Tax	-	-	-	-	-	- *	-
Tax on Deeds (Grantor's Tax)	66,820	58,528	55,440	55,440	66,820	11,380 *	-
Quarterly Rental Tax	2,796	1,129	2,404	2,404	1,129	(1,275) *	-
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	- *	-
Communications Tax	415,390	392,631	415,390	415,390	411,650	(3,740) *	-
Commonwealth's Attorney	195,575	192,834	194,140	194,140	200,454	6,314	-
Sheriff	771,856	779,609	782,973	814,300	806,915	23,942	-
Commissioner of Revenue	77,529	78,504	78,658	78,658	81,292	2,634	-
Treasurer	94,888	94,707	96,457	96,457	99,589	3,132	-
Registrar	36,601	37,399	37,700	37,700	37,706	6	-
Clerk of the Circuit Court	157,091	168,467	159,249	159,249	164,091	4,842	-
Spay & Neuter Fund Distribution	99	14	24	24	14	(10)	-
Fire Programs Fund	47,153	48,103	46,142	46,142	49,198	3,056	-
Litter Control	5,310	5,222	4,500	4,500	6,207	1,707	-
Virginia Commission for the Arts	5,000	4,500	4,500	4,500	4,500	-	-
Other Categorical Aid	-	10,519	973	18,558	973	-	(0)
Welfare	1,072,068	288,377	970,388	970,388	1,065,369	94,981	-
School Operations	8,939,299	8,661,929	9,107,288	9,160,301	9,166,087	58,799	-
School Food Service	10,862	12,121	12,015	12,015	14,998	2,983	-
Comprehensive Services Act	239,688	140,586	138,977	138,977	156,675	17,698	-
Public Safety Fund	-	7,935	-	-	-	-	-
Conservation Easement	30,000	36,968	12,000	371,687	30,000	18,000	-
General Capital Projects	147,792	86,809	-	31,380	241,452	241,452	-
School Capital Projects	154,000	-	154,000	176,549	154,000	-	-
<b>TOTAL COMMONWEALTH REVENUE</b>	<b>14,977,797</b>	<b>13,613,278</b>	<b>14,782,107</b>	<b>15,297,648</b>	<b>15,267,960</b>	<b>485,854</b>	<b>(0)</b>
<b>FEDERAL REVENUE</b>							
Payment in Lieu of Taxes	6,464	6,342	6,697	6,697	6,697	- *	-
Emergency Management Assistance	-	-	-	-	-	-	-
State Criminal Alien Assistance Program	775	-	775	775	650	(125)	-
Crime Victims Assistance	70,775	67,260	72,191	72,191	72,191	-	-
Violence Against Women Grant	28,053	28,635	28,053	28,053	28,053	-	-

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FOR THE FISCAL YEAR 2019-2020**

	FY18 Original Budget	FY18 Audited Actual	FY19 Adopted Budget	12/31/18 FY19 Revised Budget	FY20 Proposed Budget	Variance 20 Proposed- 19 Adopted	Change from 2/21/2019
DMV Alcohol Enforcement	11,859	8,575	10,000	10,000	9,625	(375)	-
DMV Speed Enforcement	5,005	4,281	5,000	5,000	5,000	-	-
Internet Crimes Against Children Task Force	4,000	-	4,000	4,000	4,000	-	-
Dept of Historic Resources	-	-	-	-	11,500	11,500	-
DOJ Vest Grant	-	-	500	500	4,000	3,500	-
Byrne Justice Assistance Grant	-	998	-	-	-	-	-
DOJ Local Law Enforcement Block Grant	1,118	2,590	500	500	500	-	-
LEMPG Grant	-	32,882	7,500	7,500	7,500	-	-
Social Services TANF	-	692,344	-	-	-	-	-
Comprehensive Services Act	-	4,239	-	-	-	-	-
Conservation Easement	-	-	-	-	-	-	-
School Operations	723,071	587,690	649,259	649,259	919,611	270,352	-
School Food Service	278,885	300,056	296,000	296,000	300,000	4,000	-
General Capital Projects	-	848	-	-	34,000	34,000	-
School Debt Service	118,654	116,328	113,296	113,296	114,437	1,141	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,248,659</b>	<b>1,853,068</b>	<b>1,193,771</b>	<b>1,193,771</b>	<b>1,517,764</b>	<b>323,993</b>	<b>-</b>

**BUDGET BALANCE PROCEDURE**

TOTAL EXPENDITURES	41,325,521	41,966,796	42,137,378	46,141,161	43,439,673	1,302,295	
TOTAL REVENUE	41,376,285	41,078,273	41,797,789	42,316,964	42,397,765	599,976	
<b>SURPLUS (DEFICIT)</b>	<b>50,764</b>	<b>(888,523)</b>	<b>(339,589)</b>	<b>(3,824,197)</b>	<b>(1,041,908)</b>	<b>(702,319)</b>	
FROM FUND BALANCE	(50,764)	888,523	339,589	3,824,197	1,041,908	702,319	
<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SURPLUS/DEFICIT ADJUSTMENTS:**

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-
ADJUSTED SURPLUS (DEFICIT)	(1,041,908)
PAY-AS-YOU-GO:	
EMERGENCY VEHICLES	-
LEAVE LIABILITY	50,000
DATA AN COMMUNICATIONS TECHNOLOGY	556,000
TOTAL PAY-AS-YOU-GO	606,000
<b>SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO</b>	<b>(435,908)</b>

**Clarke County**  
**Projection of FY 2020 Revenues**  
**February 27, 2019**

		ACTUAL FY18	ORIGINAL FY 19	YTD FY19	PROJECTED FY19	VARIANCE PROPOSED FY 20 - ORIGINAL FY 19	VARIANCE PROPOSED FY 20 - PROJECTED FY 19	PROPOSED BUDGET FY 20
Current Taxes on Real Property	110101	14,569,498	14,854,902	6,842,824	14,616,864	(142,299)	95,739	14,712,603
Delinquent Taxes on Real Property	110102	133,540	114,041	29,159	130,007	(20,013)	(35,979)	94,028
Land Redemptions	110103	-	-	-	-	-	-	-
Proceeds from Delinquent Land	110105	-	-	-	-	-	-	-
Current Taxes on Real Prop - Public Svc C	110201	496,356	496,355	492,984	496,356	(3,371)	(3,371)	492,984
Delinq Taxes on Real Prop - Public Svc C	110202	-	-	-	-	-	-	-
Current Taxes on Personal Property	110301	4,807,321	4,823,300	2,286,277	4,553,409	(0)	269,891	4,823,300
Delinquent Taxes on Personal Property	110302	90,960	105,966	23,241	105,966	(55,966)	(55,966)	50,000
MOBILE HOME TAXES - delinq mobile	110303	991	1,131	-	1,189	-	(58)	1,131
Current Taxes on Machinery & Tools	110401	167,647	166,593	78,783	176,342	-	(9,749)	166,593
Delinquent Taxes on Machinery	110402	-	-	-	-	-	-	-
PENALTIES -All Property Taxes	110601	164,753	140,576	40,974	134,147	748	7,177	141,324
INTEREST - All Property Taxes	110602	122,298	147,371	53,949	133,477	(13,512)	382	133,859

**Clarke County, Virginia  
Real Estate Tax Calculation**

REVENUE RAISED BY ONE PENNY

	2019	2020
Taxable Real Estate Value	2,079,545,928	2,091,545,928
Add Utility Assessment	69,434,398	69,434,398
Total Taxable Assessment	2,148,980,326	2,160,980,326
Rate	0.00710	0.00710
Utility Levy	492,984	492,984
General Levy	14,764,776	14,849,976
Total Levy	15,257,760	15,342,960
Value of penny (unadjusted)	214,898	216,098
Penny adjusted for delinquency	213,914	215,109

	2019
Real Estate	
Estimated Levy	14,764,776
Estimated Abatements (50% of total levy)	(26,705)
Estimated taxes	14,738,071
<hr/>	
	2020
Estimated Levy	14,849,976
Estimated Abatements (50% of total levy)	(26,859)
Estimated taxes	14,823,117

1/2 of levies, supplements and abatements	CY 19	7,369,035
1/2 of levies and abatements	CY 20	7,411,558
		14,780,594
less allowance for delinquencies		0.5%
		(67,991)
<b>FY 20 revenue projection</b>		<b>14,712,603</b>

**Real estate assessment step 2: Compute levies, combine to fiscal year, apply delinquency rate based on historical high and low.**  
**Real estate assessment step 3: Place in high and low fiscal year estimates in projection sheet as outside high and low. Projection is mean of inside high and low.**

**Current Taxes on Real Prop - Public Svc Corp assessment step 2: Apply assessed valuation from step 1 to correct fiscal year.**

Clarke County										
Preliminary Real Property Budget Estimate										
		CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	CY 2019	CY 2020	
		Actual	Actual	Actual	Actual	Actual	Actual (forced)	Projected	Projected	
	Tax rate	0.63	0.66	0.66	0.720	0.710	0.710	0.710	0.710	
A	Original Taxable Value of All Real Estate	2,166,048,200	2,169,391,767	2,186,746,562	2,027,833,925	2,007,706,425	2,032,612,847	2,047,755,224	2,059,755,224	
B	Nontaxable/Exempt	205,871,300	212,115,800	186,960,400	186,960,400	186,761,700	183,738,700	183,738,700	183,738,700	
C	Conservation Easement/Exempt	135,305,219	138,123,219	139,806,219	99,392,504	106,131,505	106,131,505	107,238,140	107,238,140	
D	Land Use Deferral	400,468,204	392,993,952	395,002,101	324,596,076	335,857,567	326,805,646	325,108,969	325,108,969	
E	Tax Relief	33,030,596	35,516,179	35,200,948	29,954,814	30,055,806	31,790,704	31,790,704	31,790,704	
F	Historic Rehabilitated Properties*	280,700	280,700	280,700	157,200	157,200	157,200	114,900	114,900	
G	Original Market Value of All Property	2,941,004,219	2,948,421,617	2,943,996,930	2,668,894,919	2,666,670,203	2,681,236,602	2,695,746,637	2,707,746,637	
H	Taxable value of real estate from above	2,199,078,796	2,204,907,946	2,221,947,510	2,057,788,739	2,037,762,231	2,064,403,551	2,079,545,928	2,091,545,928	Includes Relief
I	Plus Utility	64,243,208	64,514,823	64,514,823	67,026,397	69,909,256	69,434,398	69,434,398	69,434,398	
J	Plus Supplement	-	-	-	-	-	-	-	-	
K	Plus Supplement	2,263,802	2,793,050	12,451,391	6,202,730	6,543,231	-	-	-	
L	Plus Supplement	540,348	-	-	962,141	6,279,770	-	-	-	
M	Plus Supplement	2,130,881	-	-	-	-	-	-	-	
N	Net Taxable Real Estate Value	2,235,226,438	2,236,699,641	2,263,712,775	2,102,025,193	2,090,438,683	2,102,047,245	2,117,189,622	2,129,189,622	Excludes Relief
	N=H+(I through M)									
	Original Taxable Plus supplements	2,204,013,826	2,207,700,996	2,234,398,901	2,064,953,610	2,050,585,232	2,064,403,551	2,079,545,928	2,091,545,928	
	Land Use Deferral/Original Market Value	13.62%	13.33%	13.42%	12.16%	12.59%	12.19%	12.06%	12.01%	
	Percentage change in original taxable plus supplements		0.17%	1.21%	-7.58%	-0.70%	0.67%	0.73%	0.58%	
	Real estate assessment step 1.									
	Current Taxes on Real Prop - Public Svc Corp assessment step 1.									

**CLARKE COUNTY  
NEW POSITIONS REQUESTED  
FY 20 BUDGET  
Source: Joint Services**

**GENERAL GOVERNMENT PERSONNEL ISSUES**

02/23/19 11:39

<u>Title</u>	<u>Department</u>	<u>Current Wage</u>	<u>New Wage</u>	<u>Change</u>	<u>Notes</u>
Victim Witness Coordinator pay increase	Commonwealth's Atty	46887	57846	10,959	Exclude, abide by Pay and Classification plan
Legal Asst pay increase	Commonwealth's Atty	15038	17919	2,881	Include
Communications Specialist	Sheriff	-	33,204	33,204	Include, but reduce OT budget by \$15K
School Resource Officer	Sheriff	-	44,678	44,678	Include
Emergency Medical Medic	Fire/EMS/EM	-	49,920	49,920	Include with July start date
Emergency Medical Medic	Fire/EMS/EM	-	49,920	49,920	Exclude
Emergency Medical Medic	Fire/EMS/EM	-	49,920	49,920	Exclude
Emergency Medical Technician	Fire/EMS/EM	-	46,800	46,800	Include with January start date
Emergency Medical Technician	Fire/EMS/EM	-	46,800	46,800	Exclude
Fire and EMS Overtime	Fire/EMS/EM	63,358	99,438	36,080	Include at \$10,824
Fire and EMS PT	Fire/EMS/EM	55,000	50,000	(5,000)	Include
Assistant Registrar	Registrar	11,450	12,650	1,200	Include
Electoral Board	Voting Equipment Custodian	6,646	7,096	450	Include
Medicaid Position	Social Services	-	63,136	63,136	Include
Maintenance Assistant	Maintenance	-	27,000	27,000	Include, but decrease P&R Groundskeeping \$6,800
Parks Admin PT	Parks	24,340	25,760	1,420	Include
Parks Rec Center PT	Parks	31,783	32,792	1,009	Include
Parks Concession PT	Parks	4,208	4,725	517	Include
Fire and Emergency Medical LEOS	Fire/EMS/EM	-	70,492	70,492	Exclude
Chief Deputy Treasurer	Treasurer	36,902	46,448	9,546	Exclude, abide by Pay and Classification plan
Deputy Treasurer II	Treasurer	34,766	37,932	3,166	Exclude, abide by Pay and Classification plan
Deputy Commissioner III	Commissioner	41,028	46,448	5,420	Exclude, abide by Pay and Classification plan
Permit Technician	Building Inspections	38,822	46,448	7,626	Exclude, abide by Pay and Classification plan
<b>TOTAL CHANGE</b>				<b>557,144</b>	

**Cost of 1% Salary Full Time = approx. 59,579 Gov, SS**  
**Cost of 1% Salary Part Time = approx. 6,420 gov, SS**  
**Health Insurance Savings = approx. \$53,000 gov, SS**

Include at 3%  
Include at 3%  
Include

Title	Department	Current	New		FICA	VRS	Health	Total	Notes	
		Wage	Wage	Change						
Legal Asst pay increase	Commonwealth's Atty	15038	17919	2,881	220			3,101	Include	
Communications Specialist	Sheriff	-	33,204	33,204	2,540	3,214	8,688	47,646	Include, but reduce OT budget by \$15K	
Sheriff OT	Sheriff			(15,000)	(1,148)			(16,148)	See above	
Emergency Medical Medic	Fire/EMS/EM	-	49,920	49,920	3,819	4,832	8,688	67,259	Include with July start date	
Emergency Medical Technician	Fire/EMS/EM	-	46,800	23,400	1,790	2,265	4,344	31,799	Include with January start date	
Fire and EMS Overtime	Fire/EMS/EM	63,358	99,438	10,824	828			11,652	Include at 1 10824	
Fire and EMS PT	Fire/EMS/EM	55,000	50,000	(5,000)	(383)			(5,383)	Include	
Assistant Registrar	Registrar	11,450	12,650	1,200	92			1,292	Include	
Electoral Board	Voting Equipment Custodian	6,646	7,096	450	34			484	Include	
Maintenance Assistant	Maintenance	-	27,000	27,000	2,066	2,614	8,688	40,367	Include, but decrease P&R Groundskeeping \$6,800	
Parks Admin PT	Parks			(6,800)	(520)			(7,320)	See above	
Parks Admin PT	Parks	24,340	25,760	1,420	109			1,529	Include	
Parks Rec Center PT	Parks	31,783	32,792	1,009	77			1,086	Include	
Parks Concession PT	Parks	4,208	4,725	517	40			557	Include	
<b>TOTAL CHANGE</b>				<b>125,025</b>				<b>177,923</b>		
<b>Cost of 1% Salary Full Time = approx. 59,579 Gov, SS</b>								<b>178,737</b>	Include at 3%	<i>on midpoint?</i>
<b>Cost of 1% Salary Part Time = approx. 6,420 gov, SS</b>								<b>19,260</b>	Include at 3%	
<b>Health Insurance Savings = approx. \$53,000 gov, SS</b>								<b>-53,000</b>	Include	
<b>TOTAL</b>								<b>322,920</b>		

**FY 20 BUDGET CALENDAR**

*Draft*

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Wednesday, January 09, 2019	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Tuesday, January 22, 2019	09:30 AM	JGC	Staff Revenue Review
Thursday, January 24, 2019	05:30 PM	JGC	Finance Committee: Revenue Review
Monday, February 11, 2019	10:00 AM	JGC	Budget Worksession: presentation by County Administrator
Monday, February 11, 2019	05:30 PM	JGC	Finance Committee: Agency presentations
Wednesday, February 13, 2019	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Thursday, February 14, 2019	05:00 PM	JGC	Finance Committee: Agency presentations
Tuesday, February 19, 2019	06:30 PM	JGC	BOS Regular: Direction to County Administrator
Thursday, February 21, 2019	05:30 PM	JGC	Finance Committee
Thursday, February 28, 2019	05:30 PM	JGC	Finance Committee
Monday, March 04, 2019	07:00 PM	JGC	BOS Worksession: SB presentation (Special)
Thursday, March 07, 2019	05:30 PM	JGC	Finance Committee
Monday, March 11, 2019	10:00 AM	JGC	BOS Worksession until Final Number
Thursday, March 14, 2019	05:30 PM	JGC	Finance Committee
Tuesday, March 19, 2019	NA	Winchester Star	Advertise in newspaper (if needed)
Tuesday, March 26, 2019	NA	Winchester Star	Advertise in newspaper.
Tuesday, April 02, 2019	07:30 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 16, 2019	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 3/11/2019

RE: *March Finance Report*

1. **Request for Credit Cards.** Please find attached an email from the Social Services Director requesting new and additional credit cards to be added to the Government's account with BB&T. Also included is a list of all credit cards currently issued and their limits.
2. **FY 19 Supplemental Appropriations.** The Finance Committee should consider the following:  
  
*"Be it resolved that budgeted expenditure and appropriation in the office of the Sheriff be increased \$14,400, and revenue from the Commonwealth be recognized in the amount of \$4,000, and that the designation for Government Savings be decreased in the amount of \$10,400, all for the purpose of purchasing protective vests for Sheriff's Deputies."*
3. **Correction of Past Bills and Claims reports.** Review of past bills and claims reports for this fiscal year revealed two problems: 1. Formatting errors that caused paid amounts for certain invoices to be associated with the incorrect invoice information, and; 2. Invoices that were missed by the monthly reports due to a timing issue. The first error appears to have been limited to the September and October School Board Vendor Payments reports. The second error is likely to have occurred with the Government, and to be certain that the record is set straight it is requested that the attached listing of all invoices issued to date be recommended to the full Board for approval.
4. **Bills and Claims.** February is recommended for approval.
5. **Standing Reports.** See Reconciliation of Appropriations, Fund Balance, and Capital Budget attached.  
General Government Department / Agency YTD Budget Report

Clarke County

tjudge@clarkecounty.gov

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**Re: DSS Credit Cards**

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**From :** Heine, Brittany  
<brittany.heine@dss.virginia.gov>

Wed, Feb 20, 2019 01:20 PM

**Subject :** Re: DSS Credit Cards

**To :** Emily Johnson <ejohnson@clarkecounty.gov>,  
Tom Judge <tjudge@clarkecounty.gov>

Good Afternoon,

I would like to request 4 cards for DSS. We currently have two and it constantly presents a problem. If one could have my name and the others have Clarke County Social Services, that would be great. As far as the credit limit, that I am not sure. Whatever we have now seems to be fine, so if you know that amount I would say lets use that? I can try to find out when I get back in the office.

Thanks,

Brittany

Brittany A. Heine  
Director of Social Services

Clarke County Department of Social Services  
311 E. Main Street, Berryville, Virginia 22611  
Ph: 540-955-3700 | Fax: 540-955-3958  
[Brittany.Heine@dss.virginia.gov](mailto:Brittany.Heine@dss.virginia.gov)

On Tue, Feb 19, 2019 at 1:51 PM Emily Johnson <[ejohnson@clarkecounty.gov](mailto:ejohnson@clarkecounty.gov)> wrote:

Brittany,

If you can send an email to Tom and myself stating the number of cards you wish

<u>Bank</u>	<u>Department</u>	<u>Cardholder Name</u>	<u>Credit Limit</u>	<u>General Possession of Card</u>
BB&T	Admin	DAVID ASH	\$7,500.00	Lora Walburn
BB&T	Fire/EMS/EM	BRIAN LICHTY	\$4,000.00	Brian/Melanie
BB&T	JAS	JOINT SERVICES	\$50,000.00	Mike Legge
BB&T	Maintenance	JOEY BRAITHWAITE	\$5,000.00	Ruby Miller
BB&T	Parks	LISA COOKE	\$1,500.00	Lisa Cook
BB&T	Planning	CLARKE CTY PLANNING DEPT	\$1,500.00	Debbie Bean
BB&T	Registrar	BARBARA B. BOSSERMAN	\$1,500.00	Barbara Bosserman
BB&T	Sheriff	GENERAL ACCT 3	\$1,000.00	Janine and it is checked out by officers when needed
BB&T	Sheriff	GENERAL ACCT 2	\$2,000.00	Janine and it is checked out by officers when needed
BB&T	Sheriff	GENERAL ACCOUNT 1	\$1,000.00	Janine and it is checked out by officers when needed
BB&T	Sheriff	TRAVIS SUMPTION	\$2,500.00	Travis Sumption
BB&T	Sheriff	GENERAL ACCT 4	\$1,000.00	Janine and it is checked out by officers when needed
BB&T	Sheriff	ANTHONY ROPER	\$4,000.00	Tony Roper
Bank of Clarke County	Social Services	CC Dept of Soc SVS	?	Brittany
Bank of Clarke County	Social Services	CC Dept of Soc SVS/Angie Jones	?	Brittany
Bank of Clarke County	Social Services	Foster Care Recruitmt	?	Brittany - Not sure if this card is active?

CLARKE COUNTY FY 20 BUDGET

Capital Outlay Request

Use this form to request a capital outlay item including furniture, equipment, vehicles, major maintenance, or other similar infrequent large dollar purchase. Use the Technology Request form for computers, printers, etc. Complete a separate sheet for each request, and attach additional information as necessary.

Department, School, or Agency Name: Clarke County Sheriff's Office  
Account Manager or Contact Person: Anthony W. Roper  
Object or Project Name: Bullet Proof Vest

Month & Year Needed: July 2019 New or Replacement? Replacement Cost: \$14,400

Non-local Revenue for Object:

Source: Department of Justice

Amount: \$4,000

**JUSTIFICATION** Please justify your request below as succinctly, factually, and legibly as possible:

Every five year our Bullet Proof Vests expire. This is the year we need to purchase the vests.

**Clarke County  
Invoice History Report  
Through January 31, 2019**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
AARP Refund	Rev Rf Ambulance Svcs Refunds	102.29	EJ113018	EMS Insurance Overpayment AARP refund 18-602
<b>AARP Refund Total</b>		<b>102.29</b>		
ABC Check Printing	Clk of CC Materials & Supplies	224.90	EJ111518	Checks and Deposit Slips
<b>ABC Check Printing Total</b>		<b>224.90</b>		
Ace Photo	Cnsrv Smt Donation- Purch Svc	1,800.00	EJ091418	Gift Certificates for photo contest
<b>Ace Photo Total</b>		<b>1,800.00</b>		
Aetna Provider Resol	Rev Rf Ambulance Svcs Refunds	11.00	EJ101518	Insurance refund 18-16045 overpaid mileage
<b>Aetna Provider Resol Total</b>		<b>11.00</b>		
Ahold Financial Serv	Parks Adm Materials & Supplies	30.76	EJ111518	Senior Halloween
Ahold Financial Serv	Parks Adm Materials & Supplies	94.13	EJ113018	Food for shelter opening
<b>Ahold Financial Serv Total</b>		<b>124.89</b>		
Alice Reynolds	Programs Refunds	38.00	EJ103118	refund
<b>Alice Reynolds Total</b>		<b>38.00</b>		
Allen, Gay	WelfareAdm Local Mileage	41.15	EJ113018	Employee reimbursement meals
Allen, Gay	WelfareAdm Local Mileage	10.95	EJ113018	Employee reimbursement mileage
Allen, Gay	WelfareAdm Miscellaneous Expen	112.85	EJ113018	Employee reimbursement-target/shop n'save/meals
Allen, Gay	WelfareAdm Materials & Supplie	6.83	EJ113018	employee reimbursement
Allen, Gay	WelfareAdm Vehicle Fuel	30.00	EJ113018	Employee reimbursement-fuel
<b>Allen, Gay Total</b>		<b>201.78</b>		
Amazon Acct	Sheriff Mtls & Supplies Commun	18.98	EJ013119	yearly calendars and office su
Amazon Acct	Sheriff Mtls & Supplies Commun	517.82	EJ013119	Headsets & Batteries
Amazon Acct	Sheriff Police Supplies	109.89	EJ013119	Supplies for New Vehicles
Amazon Acct	Sheriff Office Supplies	34.14	EJ013119	yearly calendars and office su
Amazon Acct	EMS Materials & Supplies	110.11	EJ013119	Samsung 860 EVO, Crucial 8GB
Amazon Acct	EMS Materials & Supplies	139.12	EJ013119	Brother Monochrome laser print
Amazon Acct	EMS Materials & Supplies	79.98	EJ013119	Drive Medical TR37E-SV lightweight
Amazon Acct	Sheriff Office Supplies	154.02	EJ083118	Keyboard for LIVE SCAN Machine
Amazon Acct	Parks Adm Materials & Supplies	59.99	EJ083118	Laminating Pouches 11x17
Amazon Acct	Sheriff Mtls & Supplies Commun	41.93	EJ092818	ITEM: Plantronics 80354-01 Ea
Amazon Acct	Sheriff E-Tkt Mat'l & Supplies	56.00	EJ092818	E-Ticket Paper
Amazon Acct	Sheriff Police Supplies	25.72	EJ092818	Phone case and uniform acceso
Amazon Acct	Sheriff Police Supplies	18.38	EJ092818	Batteries
Amazon Acct	Sheriff Police Supplies	(7.67)	EJ092818	Phone case and uniform acceso
Amazon Acct	Sheriff Police Supplies	100.37	EJ092818	Batteries
Amazon Acct	Sheriff Police Supplies	7.60	EJ092818	Batteries
Amazon Acct	Sheriff Police Supplies	30.71	EJ092818	Phone case and uniform acceso
Amazon Acct	Sheriff Police Supplies	95.20	EJ092818	Holster and Mag Pouch for Lich
Amazon Acct	Sheriff Police Supplies	19.99	EJ092818	Holster and Mag Pouch for Lich
Amazon Acct	Sheriff Police Supplies	35.98	EJ092818	POLICE AND PRISON EQUIPMENT AN
Amazon Acct	Sheriff Office Supplies	83.18	EJ092818	Printer part to fix Livescan p
Amazon Acct	EMS Materials & Supplies	179.98	EJ092818	Sandusky Lee shelves
Amazon Acct	JAS Inventory -Mtls & Supplies	24.45	EJ092818	Supplies for Central Store (fl
Amazon Acct	JAS Inventory -Mtls & Supplies	71.90	EJ092818	State Flags for Central Store
Amazon Acct	JAS Inventory -Mtls & Supplies	70.50	EJ092818	Supplies for Central Store-Lam
Amazon Acct	JAS Inventory -Mtls & Supplies	193.48	EJ092818	Supplies for Central Store (fl
Amazon Acct	Finance Materials & Supplies	25.34	EJ092818	Wireless Keyboard and Mouse fo
Amazon Acct	Finance Noncap Office Equip	217.54	EJ092818	HON Utility Table
Amazon Acct	Registrar Materials & Supplies	17.88	EJ103118	Paper
Amazon Acct	Sheriff Mtls & Supplies Commun	364.00	EJ103118	Hercules series 24/7 intensive
Amazon Acct	Sheriff Mtls & Supplies Commun	29.95	EJ103118	ITEM: Plantronics 80354-01 Ea
Amazon Acct	Sheriff Police Supplies	16.33	EJ103118	POLICE AND PRISON EQUIPMENT AN
Amazon Acct	Sheriff Office Supplies	22.98	EJ103118	POLICE AND PRISON EQUIPMENT AN
Amazon Acct	EMS Materials & Supplies	17.98	EJ103118	label tape
Amazon Acct	JAS Inventory -Mtls & Supplies	69.39	EJ103118	Central Store Supplies
Amazon Acct	Finance Materials & Supplies	50.17	EJ103118	Classification Folders for Ste
Amazon Acct	Finance Materials & Supplies	17.22	EJ103118	Classification Folders for Ste
Amazon Acct	Finance Materials & Supplies	15.12	EJ103118	Classification Folders for Ste
Amazon Acct	WelfareAdm Materials & Supplie	167.88	EJ103118	Hand soap/toner
Amazon Acct	Sheriff Materials & Supplies	279.99	EJ103118	Monitors for Courthouse video
Amazon Acct	Sheriff Materials & Supplies	364.00	EJ103118	Replacement chairs ECC
Amazon Acct	Sheriff Mtls & Supplies Commun	237.66	EJ113018	ITEM: Dell 2150/2155 Black (8
Amazon Acct	Sheriff Mtls & Supplies Commun	169.99	EJ113018	ITEM: Dell 2150/2155 Black (8
Amazon Acct	Sheriff Office Supplies	139.99	EJ113018	ITEM: T-fal E765SE Ultimate H
Amazon Acct	Sheriff Office Supplies	16.65	EJ113018	ITEM: Dell 2150/2155 Black (8
Amazon Acct	Finance Materials & Supplies	28.98	EJ113018	Cartridge for JAS Fax Machine
Amazon Acct	WelfareAdm Materials & Supplie	21.13	EJ113018	avery customizable
Amazon Acct	WelfareAdm Materials & Supplie	35.54	EJ113018	wireless keyboard
Amazon Acct	WelfareAdm Materials & Supplie	15.68	EJ113018	Avery shipping address labels
Amazon Acct	WelfareAdm Materials & Supplie	25.49	EJ113018	Pendaflex reinforced hanging

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Amazon Acct	WelfareAdm Materials & Supplie	8.31	EJ113018	Color Copy/Lase
Amazon Acct	WelfareAdm Materials & Supplie	119.98	EJ113018	Combo pack cartridge
Amazon Acct	WelfareAdm Materials & Supplie	28.98	EJ113018	Fitueyes grey computer monitor
Amazon Acct	WelfareAdm Materials & Supplie	87.84	EJ113018	cartridges
Amazon Acct	WelfareAdm Materials & Supplie	46.67	EJ113018	Brother genuine toner cartridge
Amazon Acct	WelfareAdm Materials & Supplie	23.98	EJ113018	File folder 1/3 cut tab
Amazon Acct	WelfareAdm Materials & Supplie	16.99	EJ113018	Legrand - wiremold cdi-5
Amazon Acct	WelfareAdm Materials & Supplie	46.67	EJ113018	Brother genuine toner cartridge
Amazon Acct	WelfareAdm Materials & Supplie	112.55	EJ113018	Address labels/white file folders/two pocket/stamp
Amazon Acct	County Adm Materials &Supplies	47.56	EJ122818	First Aid Kits
Amazon Acct	Treasurer Materials & Supplies	198.08	EJ122818	Supaclips
Amazon Acct	District C Materials & Supplie	47.56	EJ122818	First Aid Kits
Amazon Acct	Clk of CC Materials & Supplies	23.78	EJ122818	First Aid Kits
Amazon Acct	Comm Atty Materials & Supplies	29.77	EJ122818	First Aid Kit
Amazon Acct	Comm Atty Materials & Supplies	26.77	EJ122818	Desk Organizer
Amazon Acct	Sheriff Police Supplies	128.92	EJ122818	Replacement AED Pads
Amazon Acct	Sheriff Police Supplies	24.98	EJ122818	Ear Piece for SRO
Amazon Acct	Sheriff Office Supplies	36.65	EJ122818	2019 Calendar Refill - Mason
Amazon Acct	Sheriff Uniform Sworn Staff	21.29	EJ122818	CLOTHING: UNIFORM
Amazon Acct	AnimalCtrl Materials & Supplie	47.56	EJ122818	First Aid Kits
Amazon Acct	Maintenanc Materials & Supplie	23.78	EJ122818	First Aid Kits
Amazon Acct	JAS Inventory -Mtls & Supplies	144.87	EJ122818	Central Store Supplies
Amazon Acct	Finance Materials & Supplies	23.78	EJ122818	First Aid Kits
Amazon Acct	WelfareAdm Materials & Supplie	20.67	EJ122818	Binder Dividers
Amazon Acct	WelfareAdm Materials & Supplie	80.62	EJ122818	True image 4pack 201x compatible
<b>Amazon Acct Total</b>		<b>6,057.24</b>		
American Red Cross	Programs Purchased Services	121.00	EJ083118	Babysitting Training
American Red Cross	Programs Purchased Services	280.00	EJ113018	babysitting class
<b>American Red Cross Total</b>		<b>401.00</b>		
Anderson Control	JGC Maintenanc Purchased Servi	300.96	EJ011519	rm Anderson C 101 Chalmers Ct annual fire alarm in
Anderson Control	Maintenanc Purchased Services	180.00	EJ011519	rm Anderson C 524 Westwood fire alarm inspec
Anderson Control	Maintenanc Purchased Services	179.04	EJ011519	rm Anderson C 101 Chalmers Ct annual fire alarm in
Anderson Control	Maintenanc Purchased Services	252.00	EJ013119	rm Anderso C 104&106 N. Church alarm monitoring
Anderson Control	Citizens Convenience Ctr	7,936.20	EJ013119	rm Anderson C. CCCC install cameras and monitoring
Anderson Control	Sheriff Materials & Supplies	371.20	EJ091418	Camera system for the District
Anderson Control	Sheriff Eq Materials & Supplie	10,000.00	EJ091418	Camera system for the District
Anderson Control	Maintenanc Purchased Services	149.90	EJ092818	rm Anderson C Rec change batteries
Anderson Control	Maintenanc Purchased Services	252.00	EJ092818	rm Anderson C. 311 E. Main alarm monitoring
Anderson Control	Maintenanc Purchased Services	958.25	EJ103118	rm AControl Parks and Rec temp monitoring and ins
Anderson Control	Sheriff Purchased Services	100.00	EJ111518	Service Charge - DVR
Anderson Control	Maintenanc Purchased Services	120.00	EJ113018	rm Anderson C 100 N, annual fire alarm inspection
Anderson Control	Maintenanc Purchased Services	240.00	EJ113018	rm Anderson C 102 N. Church annual fire alarm insp
Anderson Control	Maintenanc Purchased Services	180.00	EJ113018	rm Anderson Control 104 annual fire alarm inspect
Anderson Control	Maintenanc Purchased Services	180.00	EJ113018	rm Anderson C Rec C annual fire inspection test
Anderson Control	Maintenanc Purchased Services	240.00	EJ113018	rm Anderson C 311 E. Main St annual fire alarm ins
Anderson Control	Maintenanc Purchased Services	90.00	EJ113018	rm Anderson 129 Ramsburg annual fire alarm inspect
Anderson Control	Maintenanc Purchased Services	252.00	EJ122818	rm Anderson C ACO alarm monitoring
Anderson Control	Maintenanc Purchased Services	252.00	EJ122818	rm Anderson C 524 Westwood Rd fire alarm monitorin
<b>Anderson Control Total</b>		<b>22,233.55</b>		
Andy Christian Roofi	Joseph Sch Roof-Cap Outlay	16,255.00	EJ121418	Josephine City School Roof Pro
<b>Andy Christian Roofi Total</b>		<b>16,255.00</b>		
Angela Tsiatsos	Pool Refunds	40.00	EJ081518	Refund
<b>Angela Tsiatsos Total</b>		<b>40.00</b>		
ArchiveSocial	Econ Dev Purchased Services	2,388.00	EJ083118	brt ArchiveSocial 7/2017-7/2018
<b>ArchiveSocial Total</b>		<b>2,388.00</b>		
Arnett, Betsy	HstPrvCom Board Member Fees	25.00	EJ013119	Attd @ 1-16-19 HPC Mtg
Arnett, Betsy	HstPrvCom Board Member Fees	25.00	EJ101518	Attd @ HPC 10-03-18 mtg
Arnett, Betsy	HstPrvCom Board Member Fees	25.00	EJ121418	Attd @ HPC 11-28-18 mtg
<b>Arnett, Betsy Total</b>		<b>75.00</b>		
Art Sisk Tree & Land	Maintenanc Purchased Services	9,500.00	EJ083118	Kohn Mountain Property Remove
<b>Art Sisk Tree &amp; Land Total</b>		<b>9,500.00</b>		
Association of Clerk	District C Dues Subscr & Memb	50.00	EJ073118	Hoffman and Aemmer membership
Association of Clerk	J&D Court Dues Subscr & Memb	50.00	EJ073118	Sherri Allen/Toni Culley
<b>Association of Clerk Total</b>		<b>100.00</b>		
At&t	County Adm Telephone	46.34	EJ011519	Acct 287015712672 School/Gov c
At&t	IT Telephone	93.01	EJ011519	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	46.34	EJ011519	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	167.51	EJ011519	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	45.34	EJ011519	Monthly Statement

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
At&t	Sheriff Telephone	1,595.66	EJ011519	Acct 287015712672 School/Gov c
At&t	EMS Telephone	79.87	EJ011519	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	165.68	EJ011519	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	12.97	EJ011519	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	49.46	EJ011519	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	41.63	EJ011519	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	41.63	EJ011519	Acct 287015712672 School/Gov c
At&t	County Adm Telephone	42.03	EJ081518	Acct 287015712672 School/Gov c
At&t	IT Telephone	103.41	EJ081518	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	61.38	EJ081518	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	168.12	EJ081518	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	30.23	EJ081518	Monthly Statement
At&t	Sheriff Telephone	1,615.63	EJ081518	Acct 287015712672 School/Gov c
At&t	EMS Telephone	81.27	EJ081518	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	170.14	EJ081518	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	14.06	EJ081518	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	49.06	EJ081518	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	42.03	EJ081518	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	42.03	EJ081518	Acct 287015712672 School/Gov c
At&t	County Adm Telephone	11.15	EJ091418	Acct 287015712672 School/Gov c
At&t	IT Telephone	13.77	EJ091418	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	7.56	EJ091418	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	30.24	EJ091418	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	25.18	EJ091418	Monthly Charges
At&t	Sheriff Telephone	197.82	EJ091418	Acct 287015712672 School/Gov c
At&t	EMS Telephone	12.38	EJ091418	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	38.70	EJ091418	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	4.61	EJ091418	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	12.56	EJ091418	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	6.20	EJ091418	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	6.20	EJ091418	Acct 287015712672 School/Gov c
At&t	County Adm Telephone	47.16	EJ101518	Acct 287015712672 School/Gov c
At&t	IT Telephone	410.39	EJ101518	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	42.68	EJ101518	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	170.72	EJ101518	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	94.71	EJ101518	Monthly Statement
At&t	Sheriff Telephone	1,886.10	EJ101518	Acct 287015712672 School/Gov c
At&t	EMS Telephone	80.92	EJ101518	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	166.32	EJ101518	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	14.32	EJ101518	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	49.84	EJ101518	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	42.68	EJ101518	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	42.68	EJ101518	Acct 287015712672 School/Gov c
At&t	County Adm Telephone	46.34	EJ111518	Acct 287015712672 School/Gov c
At&t	IT Telephone	90.07	EJ111518	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	44.31	EJ111518	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	166.52	EJ111518	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	18.27	EJ111518	Monthly Charges
At&t	Sheriff Telephone	1,529.75	EJ111518	Acct 287015712672 School/Gov c
At&t	EMS Telephone	79.87	EJ111518	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	164.45	EJ111518	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	12.97	EJ111518	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	48.12	EJ111518	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	41.63	EJ111518	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	41.63	EJ111518	Acct 287015712672 School/Gov c
At&t	County Adm Telephone	46.34	EJ121418	Acct 287015712672 School/Gov c
At&t	IT Telephone	93.01	EJ121418	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	46.34	EJ121418	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	166.52	EJ121418	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	27.62	EJ121418	Monthly Statement
At&t	Sheriff Telephone	1,589.80	EJ121418	Acct 287015712672 School/Gov c
At&t	EMS Telephone	79.87	EJ121418	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	164.45	EJ121418	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	12.97	EJ121418	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	48.12	EJ121418	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	41.63	EJ121418	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	41.63	EJ121418	Acct 287015712672 School/Gov c
<b>At&amp;t Total</b>		<b>12,861.95</b>		
Atlantic Tactical	Sheriff Uniform Sworn Staff	143.95	EJ011519	Duty Holster

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Atlantic Tactical	Sheriff Materials & Supplies	259.26	EJ081518	Ammunition
Atlantic Tactical	Sheriff Ammunition	5,652.52	EJ121418	Yearly Main Ammunition Order
Atlantic Tactical	Sheriff Ammunition	3,376.09	EJ121418	Yearly Main Ammunition Order
<b>Atlantic Tactical Total</b>		<b>9,431.82</b>		
Attic Promotions	Pool Clothing	20.00	EJ081518	Pool Shirts
Attic Promotions	Programs Clothing	5.65	EJ081518	playcamp shirt
Attic Promotions	Parks Adm Clothing	399.50	EJ113018	Employee shirts
Attic Promotions	Parks Adm Clothing	154.00	EJ121418	employee shirts
Attic Promotions	Programs Clothing	268.00	EJ121418	employee shirts
<b>Attic Promotions Total</b>		<b>847.15</b>		
Aurora School	CSA Srvc 2g SPED Pv	8,000.00	EJ092818	Private day school
<b>Aurora School Total</b>		<b>8,000.00</b>		
Austin, Michael	WelfareAdm Local Mileage	1.00	EJ081518	employee reimbursement parking
Austin, Michael	WelfareAdm Miscellaneous Expen	135.40	EJ081518	employee reimbursement grocery trip
Austin, Michael	WelfareAdm Miscellaneous Expen	21.28	EJ081518	employee reimbursement pharmacy
Austin, Michael	WelfareAdm Local Mileage	113.91	EJ113018	employee reimbursement-mileage
Austin, Michael	WelfareAdm Local Mileage	1.00	EJ113018	Employee reimbursement-parking
Austin, Michael	WelfareAdm Materials & Supplie	7.51	EJ113018	employee reimbursement
<b>Austin, Michael Total</b>		<b>280.10</b>		
Avaya Inc	IT Maint Contracts	11,167.52	EJ081518	1 yr HW/SW support - split Gov/CCPS/Town - 45/45/1
Avaya Inc	Maintenanc Maint Contracts	2,481.68	EJ081518	1 yr HW/SW support - split Gov/CCPS/Town - 45/45/1
<b>Avaya Inc Total</b>		<b>13,649.20</b>		
Axon Enterprise Inc	Sheriff Materials & Supplies	3,340.00	EJ011519	TASERS X2's for new staff
<b>Axon Enterprise Inc Total</b>		<b>3,340.00</b>		
Bagspot Pet Waste	Rec Center Materials & Supplie	275.80	EJ092818	Mutt Mitts
<b>Bagspot Pet Waste Total</b>		<b>275.80</b>		
BAI Muncipal Softwar	IT Technology SW/OL Content	7,537.00	EJ083118	Technical support from 07/01-12/30
BAI Muncipal Softwar	IT Technology SW/OL Content	7,537.00	EJ113018	Tech Support from Jan 1 - June 30
<b>BAI Muncipal Softwar Total</b>		<b>15,074.00</b>		
Ball, Dawn	Circuit C Juror Pay	30.00	EJ103118	Grand Jury 101518
<b>Ball, Dawn Total</b>		<b>30.00</b>		
Bank of Clarke	Parks Adm Printing & Binding	82.37	EJ081518	deposit slips
Bank of Clarke	Clk of CC Materials & Supplies	57.77	EJ101518	checks
<b>Bank of Clarke Total</b>		<b>140.14</b>		
Banshee Motorcars	WelfareAdm Purchased Services	125.00	EJ101518	Car wash
Banshee Motorcars	WelfareAdm Purchased Services	125.00	EJ101518	Car wash
Banshee Motorcars	WelfareAdm Purchased Services	125.00	EJ101518	Car wash
Banshee Motorcars	WelfareAdm Maint Contracts	25.00	EJ113018	car wash ford explorer
Banshee Motorcars	WelfareAdm Maint Contracts	25.00	EJ113018	Ford focus car wash
<b>Banshee Motorcars Total</b>		<b>425.00</b>		
Barenklau, Mark	EMS Travel	360.92	EJ073118	Travel reimbursement Barenklau-ImageTrend Con 2018
Barenklau, Mark	EMS Travel	50.00	EJ083118	Fire & EMS-Barenklau VAVRS Convention
Barenklau, Mark	EMS Travel	519.44	EJ101518	Fire & EMS Barenklau Exp Report DICO Training 9/18
<b>Barenklau, Mark Total</b>		<b>930.36</b>		
Barnard, Thomas	Electoral Board Member Fees	185.00	EJ111518	11062018OOE
Barnard, Thomas	Electoral Local Mileage	9.48	EJ111518	11062018OOE
<b>Barnard, Thomas Total</b>		<b>194.48</b>		
Barns of Rose Hill	VA Comm for Arts Contr	6,000.00	EJ073118	FY2019 Civic Contribution-VA Comm Arts
Barns of Rose Hill	Barns of Rose Hill Contr	5,000.00	EJ081518	Contribution to BORH Endowment Fund
<b>Barns of Rose Hill Total</b>		<b>11,000.00</b>		
Barrey, Barbara L	Circuit C Juror Pay	30.00	EJ073118	Grand Jury 07/16/18
<b>Barrey, Barbara L Total</b>		<b>30.00</b>		
Bayliss, Carol	Circuit C Juror Pay	30.00	EJ103118	Grand Jury 101518
<b>Bayliss, Carol Total</b>		<b>30.00</b>		
BB&T	BoS Travel	(415.80)	EJ013119	lbw Bldg, BoS, Co Admin, Credit
BB&T	County Adm Travel	203.92	EJ013119	lbw Bldg, BoS, Co Admin, Credit
BB&T	District C Materials & Supplie	171.74	EJ013119	Office Mat
BB&T	Sheriff Travel - Sworn Staff	129.00	EJ013119	Monthly Statement
BB&T	Sheriff Dues Subscr & Memb	110.00	EJ013119	Monthly Statement
BB&T	Sheriff Materials & Supplies	(196.34)	EJ013119	Related to fraud charges
BB&T	Sheriff Police Supplies	218.98	EJ013119	Monthly Statement
BB&T	Sheriff Office Supplies	58.95	EJ013119	Monthly Statement
BB&T	Sheriff Office Supplies	243.99	EJ013119	Monthly Statement
BB&T	Sheriff Uniform Sworn Staff	52.11	EJ013119	Monthly Statement
BB&T	EMS Travel	383.60	EJ013119	Fire & EMS-BB&T credit card statement 1-9-19
BB&T	EMS Miscellaneous	1,308.07	EJ013119	Fire & EMS-BB&T credit card statement 1-9-19
BB&T	Bldg Insp Materials & Supplies	39.94	EJ013119	lbw Bldg, BoS, Co Admin, Credit
BB&T	AnimalCtrl Materials & Supplie	113.70	EJ013119	rm BB&T credit card charges 12/15/18-01/04/19
BB&T	Maintenanc Materials & Supplie	274.76	EJ013119	rm BB&T credit card charges 12/15/18-01/04/19

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
BB&T	Programs Dues Subscr & Memb	48.00	EJ013119	supplies
BB&T	Programs Materials & Supplies	14.00	EJ013119	supplies
BB&T	Finance Dues Subscr & Memb	35.00	EJ013119	VAGP Membership
BB&T	WelfareAdm Materials & Supplie	169.99	EJ013119	Office Furniture
BB&T	Sheriff Travel	1,150.00	EJ013119	Tactical Training - McDonald and Herron
BB&T	Sheriff Materials & Supplies	76.80	EJ013119	Monthly Statement
BB&T	Sheriff Materials & Supplies	976.27	EJ013119	Monthly Statement
BB&T	Citizens Convenience Ctr	118.93	EJ013119	rm BB&T credit card charges 12/15/18-01/04/19
BB&T	BoS Travel	1,175.92	EJ073118	Homestead reservations for November 2018
BB&T	Sheriff Purchased Services	16.00	EJ073118	Monthly Statement
BB&T	Sheriff Travel - Communication	469.03	EJ073118	Monthly Statement
BB&T	Sheriff Travel - Communication	854.89	EJ073118	Statement
BB&T	Sheriff Travel - Sworn Staff	27.08	EJ073118	Monthly Statement
BB&T	Sheriff Travel - Sworn Staff	111.28	EJ073118	Statement
BB&T	Sheriff Travel - Sworn Staff	10.00	EJ073118	Statement
BB&T	Sheriff E-Tkt Mat'l & Supplies	396.96	EJ073118	Statement
BB&T	Sheriff Police Supplies	101.64	EJ073118	Statement
BB&T	EMS Materials & Supplies	124.18	EJ073118	Fire & EMS BB&T credit card statement 7-9-18
BB&T	EMS Clothing	42.00	EJ073118	Fire & EMS BB&T credit card statement 7-9-18
BB&T	LitterCtrl Materials & Supplie	463.49	EJ073118	Recycling supplies Uline/Clearstream
BB&T	Parks Adm Travel	98.00	EJ073118	Care Course-CCPRD
BB&T	JGC Maintenanc Materials & Sup	144.84	EJ073118	rm BB&T 101 Chalmers heater element
BB&T	Maintenanc Materials & Supplie	86.16	EJ073118	rm BB&T 101 Chalmers heater element
BB&T	BoS Materials & Supplies	481.20	EJ083118	lbw IT, Retirees, VAGARA Conf, IIMC, Presentations
BB&T	County Adm Dues Subscr & Memb	450.00	EJ083118	lbw IT, Retirees, VAGARA Conf, IIMC, Presentations
BB&T	IT Noncap Technology Hardware	127.92	EJ083118	lbw IT, Retirees, VAGARA Conf, IIMC, Presentations
BB&T	Registrar Materials & Supplies	35.99	EJ083118	flash drives from Walmart
BB&T	Registrar Materials & Supplies	35.99	EJ083118	flash drives from wal-mart
BB&T	Sheriff Travel - Communication	294.77	EJ083118	APCO International Conference - Becky White
BB&T	Sheriff Travel - Sworn Staff	226.33	EJ083118	Credit Card
BB&T	Sheriff Travel - Sworn Staff	544.77	EJ083118	Credit Card
BB&T	Sheriff Travel - Sworn Staff	199.03	EJ083118	Credit Card
BB&T	Sheriff Travel - Sworn Staff	769.13	EJ083118	Credit Card
BB&T	Sheriff Travel - Sworn Staff	818.47	EJ083118	Credit Card
BB&T	Sheriff Office Supplies	21.05	EJ083118	Credit Card
BB&T	Sheriff Office Supplies	178.39	EJ083118	Credit Card
BB&T	EMS Travel	792.56	EJ083118	Fire & EMS BBT credit card statement 8-9-18
BB&T	AnimalCtrl Materials & Supplie	257.69	EJ083118	rm BB&T Credit Card 7/10/18-08/03/18
BB&T	Parks Adm Materials & Supplies	149.26	EJ083118	Fence Posts for Pool Event
BB&T	Pool Clothing	23.89	EJ083118	supplies
BB&T	Programs Group Trip	81.00	EJ083118	supplies
BB&T	Programs Dues Subscr & Memb	125.00	EJ083118	supplies
BB&T	Programs Materials & Supplies	46.80	EJ083118	supplies
BB&T	Plan Adm Purchased Services	87.20	EJ083118	PC Ordinance Comm. Mtg
BB&T	Maintenanc Materials & Supplie	49.03	EJ083118	rm BB&T Credit Card 7/10/18-08/03/18
BB&T	Maintenanc Materials & Supplie	1,065.00	EJ083118	Playground mulch for Schools a
BB&T	Finance Dues Subscr & Memb	240.00	EJ083118	Costco Membership Renewal
BB&T	Sheriff Materials & Supplies	155.76	EJ083118	Credit Card
BB&T	BoS Purchased Services	900.00	EJ092818	brt VMCA Region III, IT, CoAd Edu, VACO Edu
BB&T	County Adm Purchased Svcs	195.00	EJ092818	brt VMCA Region III, IT, CoAd Edu, VACO Edu
BB&T	County Adm Travel	28.38	EJ092818	brt VMCA Region III, IT, CoAd Edu, VACO Edu
BB&T	IT Technology SW/OL Content	88.20	EJ092818	brt VMCA Region III, IT, CoAd Edu, VACO Edu
BB&T	IT Noncap Technology Hardware	87.46	EJ092818	brt VMCA Region III, IT, CoAd Edu, VACO Edu
BB&T	Registrar Travel	512.96	EJ092818	Westfield Marriott - VRAV Conference
BB&T	Sheriff Travel - Communication	(6.81)	EJ092818	Statement
BB&T	Sheriff Travel - Sworn Staff	1,271.32	EJ092818	Monthly Stmt
BB&T	Sheriff Travel - Sworn Staff	34.41	EJ092818	SRO Conference
BB&T	Sheriff Travel - Sworn Staff	637.63	EJ092818	Statement
BB&T	Sheriff Travel - Sworn Staff	295.85	EJ092818	Forensic Recert Conf - Ermerins
BB&T	Sheriff Dues Subscr & Memb	125.00	EJ092818	Statement
BB&T	Sheriff Materials & Supplies	25.42	EJ092818	Statement
BB&T	Sheriff Office Supplies	100.93	EJ092818	Monthly Stmt
BB&T	Sheriff Vehicle Fuel	43.45	EJ092818	Statement
BB&T	Sheriff Uniform Communications	68.00	EJ092818	Statement
BB&T	Sheriff Uniform Sworn Staff	104.04	EJ092818	Monthly Stmt
BB&T	EMS Purchased Services	45.00	EJ092818	Fire & EMS BB&T credit card statement 9-10-18
BB&T	EMS Travel	2,534.65	EJ092818	Fire & EMS BB&T credit card statement 9-10-18
BB&T	EMS Miscellaneous	113.72	EJ092818	Fire & EMS BB&T credit card statement 9-10-18
BB&T	EMS Materials & Supplies	92.75	EJ092818	Fire & EMS BB&T credit card statement 9-10-18

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
BB&T	Parks Adm Dues Subscr & Memb	90.00	EJ092818	supplies
BB&T	Parks Adm Materials & Supplies	444.65	EJ092818	supplies
BB&T	Programs Group Trip	476.00	EJ092818	supplies
BB&T	Programs Materials & Supplies	36.98	EJ092818	supplies
BB&T	Plan Adm Dues Subscr & Memb	50.00	EJ092818	Supplies & VAZO Membership
BB&T	Plan Adm Materials & Supplies	66.94	EJ092818	Supplies & VAZO Membership
BB&T	Sheriff Materials & Supplies	28.29	EJ092818	Monthly Stmt
BB&T	Sheriff Materials & Supplies	25.99	EJ092818	Statement
BB&T	IT Materials & Supplies	17.10	EJ103118	brt IT, MM Baltic
BB&T	IT Technology SW/OL Content	505.98	EJ103118	brt IT, MM Baltic
BB&T	IT Noncap Technology Hardware	699.65	EJ103118	brt IT, MM Baltic
BB&T	Sheriff Postal Svcs	6.70	EJ103118	Credit Card Statment
BB&T	Sheriff Travel - Sworn Staff	1,383.49	EJ103118	Monthly Statement
BB&T	Sheriff Travel - Sworn Staff	379.66	EJ103118	Credit Card Statment
BB&T	Sheriff Travel - Sworn Staff	181.14	EJ103118	Monthly Statement
BB&T	Sheriff Travel - Sworn Staff	327.39	EJ103118	VA State Crime Clinic - D Curtis
BB&T	Sheriff Dues Subscr & Memb	45.00	EJ103118	Monthly Statement
BB&T	Sheriff Police Supplies	80.01	EJ103118	Monthly Statement
BB&T	Sheriff Police Supplies	174.35	EJ103118	Credit Card Statment
BB&T	Sheriff Office Supplies	288.05	EJ103118	Credit Card Statment
BB&T	Sheriff Office Supplies	22.27	EJ103118	Monthly Statement
BB&T	Sheriff Uniform Sworn Staff	21.99	EJ103118	Credit Card Statment
BB&T	Sheriff Uniform Sworn Staff	227.24	EJ103118	Monthly Statement
BB&T	EMS Miscellaneous	182.90	EJ103118	Fire & EMS BBT credit card statement Oct 2018
BB&T	EMS Materials & Supplies	290.60	EJ103118	Fire & EMS BBT credit card statement Oct 2018
BB&T	AnimalCtrl Materials & Supplie	766.00	EJ103118	rm BB&T credit card charges 9/11/18-10/09/18
BB&T	Maintenanc Materials & Supplie	980.97	EJ103118	rm BB&T credit card charges 9/11/18-10/09/18
BB&T	Programs Materials & Supplies	10.80	EJ103118	supplies
BB&T	Plan Adm Postal Svcs	50.00	EJ103118	PA supplies
BB&T	Plan Adm Materials & Supplies	34.74	EJ103118	PA supplies
BB&T	Sheriff Travel	209.13	EJ103118	Monthly Statement
BB&T	Sheriff Materials & Supplies	37.19	EJ103118	Credit Card Statment
BB&T	BoS Materials & Supplies	66.99	EJ113018	lbw Planning Signs, Josephine School
BB&T	County Adm Printing & Binding	49.00	EJ113018	lbw IT, Co Admin, Bldg 11-2018
BB&T	County Adm Travel	229.72	EJ113018	lbw IT, Co Admin, Bldg 11-2018
BB&T	County Adm Materials &Supplies	65.00	EJ113018	Chair for Receptionist Area
BB&T	Treasurer Materials & Supplies	589.64	EJ113018	Chairs for Treasurer's Office
BB&T	IT Noncap Technology Hardware	658.42	EJ113018	lbw IT, Co Admin, Bldg 11-2018
BB&T	J&D Court Materials & Supplies	390.06	EJ113018	Safe: Combo & Key, 23 3/4 in O
BB&T	Sheriff Purchased Services	136.35	EJ113018	Card Statement
BB&T	Sheriff Postal Svcs	3.75	EJ113018	Card Statement
BB&T	Sheriff Travel - Communication	2,161.60	EJ113018	Card Statement
BB&T	Sheriff Travel - Communication	151.39	EJ113018	Card Statement - Southern Software Conf
BB&T	Sheriff Travel - Sworn Staff	514.46	EJ113018	Card Statement
BB&T	Sheriff Travel - Sworn Staff	31.00	EJ113018	Card Statement
BB&T	Sheriff Travel - Sworn Staff	241.25	EJ113018	Card Statement - 1st Line Sprvr School - Mcdonald
BB&T	Sheriff Travel - Sworn Staff	1,016.58	EJ113018	Card Statement
BB&T	Sheriff Travel - Sworn Staff	83.43	EJ113018	Hampton Inn/hotelCredit/Meals Prisoner Extradition
BB&T	Sheriff Materials & Supplies	(373.50)	EJ113018	Card Statement
BB&T	Sheriff Police Supplies	11.35	EJ113018	Card Statement
BB&T	Sheriff Office Supplies	135.03	EJ113018	Card Statement
BB&T	EMS Travel	1,089.99	EJ113018	Fire & EMS BBT credit card purchases Nov 2018
BB&T	EMS Miscellaneous	105.24	EJ113018	Fire & EMS BBT credit card purchases Nov 2018
BB&T	EMS Materials & Supplies	39.99	EJ113018	Fire & EMS BBT credit card purchases Nov 2018
BB&T	EMS Vehicle Fuel	52.48	EJ113018	Fire & EMS BBT credit card purchases Nov 2018
BB&T	EMS Technology SW/OL Content	68.99	EJ113018	Fire & EMS BBT credit card purchases Nov 2018
BB&T	Bldg Insp Materials & Supplies	981.77	EJ113018	lbw IT, Co Admin, Bldg 11-2018
BB&T	AnimalCtrl Materials & Supplie	738.07	EJ113018	rm BB&T Credit Card Charges 10/11/18-11/09/18
BB&T	Maintenanc Materials & Supplie	390.90	EJ113018	rm BB&T Credit Card Charges 10/11/18-11/09/18
BB&T	Programs Travel	86.00	EJ113018	supplies
BB&T	Programs Materials & Supplies	367.35	EJ113018	supplies
BB&T	LEMPG Grant	1,289.72	EJ113018	Fire & EMS BBT credit card purchases Nov 2018
BB&T	Sheriff Materials & Supplies	36.64	EJ113018	Card Statement
BB&T	Sheriff Materials & Supplies	34.48	EJ113018	Card Statement
BB&T	Cnsrv Esmt Donation- Purch Svc	846.61	EJ113018	lbw Planning Signs, Josephine School
BB&T	Citizens Convenience Ctr	55.94	EJ113018	rm BB&T Credit Card Charges 10/11/18-11/09/18
BB&T	New Park Shelter-Mat'l & Supp	1,015.37	EJ113018	Grill for New Shelter in Park
BB&T	Maintenanc Materials & Supplie	64.99	EJ113018	Chair for Receptionist Area
BB&T	Sheriff Materials & Supplies	373.50	EJ120318	Credit for fraud charges already taken before

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
BB&T	BoS Travel	1,284.94	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	BoS Miscellaneous Expenditures	650.00	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	County Adm Purchased Svcs	239.40	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	County Adm Dues Subscr & Memb	40.00	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	County Adm Materials &Supplies	19.04	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	Com of Rev Materials & Supplie	139.99	EJ122818	Chair for Donna Peake
BB&T	IT Materials & Supplies	99.40	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	Sheriff Travel - Sworn Staff	283.48	EJ122818	Lawful Employment Class - Putnam and Rose
BB&T	Sheriff Travel - Sworn Staff	18.00	EJ122818	Monthly Statement
BB&T	Sheriff Dues Subscr & Memb	89.00	EJ122818	Monthly Statement
BB&T	Sheriff Police Supplies	845.12	EJ122818	Monthly Statement
BB&T	Sheriff Office Supplies	122.59	EJ122818	Monthly Statement
BB&T	Sheriff Uniform Communications	78.94	EJ122818	Monthly Statement
BB&T	Sheriff Uniform Communications	118.46	EJ122818	Uniforms
BB&T	EMS Materials & Supplies	176.40	EJ122818	Fire & EMS BBT credit card purchases Dec 2018
BB&T	Bldg Insp Travel	148.00	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	Bldg Insp Materials & Supplies	58.70	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	AnimalCtrl Materials & Supplie	427.49	EJ122818	rm BB&T Credit Card Charges 11/09/18-12/09/18
BB&T	Maintenanc Materials & Supplie	184.95	EJ122818	rm BB&T Credit Card Charges 11/09/18-12/09/18
BB&T	Programs Materials & Supplies	234.77	EJ122818	supplies
BB&T	Econ Dev Purchased Services	25.00	EJ122818	brt Bld Dept, Co Admin, and IT
BB&T	VictimWit Travel	229.72	EJ122818	Hotel for Conference-Marie Egg
BB&T	VictimWit Travel	213.00	EJ122818	Hotel for Conference-Marie Egg
BB&T	LEMPG Grant	12.99	EJ122818	Fire & EMS BBT credit card purchases Dec 2018
BB&T	Sheriff Materials & Supplies	187.12	EJ122818	Monthly Statement
BB&T	Citizens Convenience Ctr	1,198.05	EJ122818	rm BB&T Credit Card Charges 11/09/18-12/09/18
<b>BB&amp;T Total</b>		<b>53,025.97</b>		
Behavioral Resources	Adult Protective Services	430.00	EJ121418	Therapy
<b>Behavioral Resources Total</b>		<b>430.00</b>		
Ben Jenkins	Sheriff Travel - Sworn Staff	185.00	EJ013119	ICPC Registration
Ben Jenkins	Sheriff Materials & Supplies	229.95	EJ073118	Emergency Light
Ben Jenkins	Sheriff Travel - Sworn Staff	344.40	EJ122818	Airfare for Chaplain Conference
<b>Ben Jenkins Total</b>		<b>759.35</b>		
Bennie L. Eackles	Sheriff Insured Repair Svcs	225.54	EJ113018	Vehicle Repair
<b>Bennie L. Eackles Total</b>		<b>225.54</b>		
Berger, Katherine	HstPrvCom Board Member Fees	25.00	EJ013119	Attd @ HPC 1-1619 mtg
Berger, Katherine	HstPrvCom Board Member Fees	25.00	EJ101518	Attd @ HPC 10-3-18 mtg
<b>Berger, Katherine Total</b>		<b>50.00</b>		
Berryville Auto Part	Sheriff Purchased Services	360.00	EJ011519	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ011519	CCSO Vehicle Repair - 1503
Berryville Auto Part	Sheriff Purchased Services	54.00	EJ011519	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Purchased Services	16.00	EJ011519	CCSO Vehicle Repair - 1802
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ011519	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Police Supplies	5.35	EJ011519	CCSO Supplies
Berryville Auto Part	Sheriff Vehicle Repair Parts	928.18	EJ011519	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Vehicle Repair Parts	24.53	EJ011519	CCSO Vehicle Repair - 1503
Berryville Auto Part	Sheriff Vehicle Repair Parts	112.73	EJ011519	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Vehicle Repair Parts	11.10	EJ011519	CCSO Vehicle Repair - 1802
Berryville Auto Part	Sheriff Vehicle Repair Parts	21.43	EJ011519	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	9.53	EJ011519	CCSO Vehicle Repair - 1304
Berryville Auto Part	Maintenanc Materials & Supplie	374.57	EJ011519	rm BAP 2001 Maint Dakota Service and State
Berryville Auto Part	Maintenanc Materials & Supplie	90.79	EJ011519	rm BAP Maint 2015 F250 Service and State Inspect
Berryville Auto Part	Maintenanc Materials & Supplie	36.54	EJ011519	rm BAP Building 2018 Ford Service & State
Berryville Auto Part	Maintenanc Materials & Supplie	245.53	EJ011519	rm BAP Park 2002 Dakota Service and State
Berryville Auto Part	Maintenanc Materials & Supplie	56.97	EJ011519	rm BAP Building 2015 Jeep Service and State Inst
Berryville Auto Part	Maintenanc Materials & Supplie	409.56	EJ011519	rm BAP Park 2008 uplander Service and State
Berryville Auto Part	Maintenanc Materials & Supplie	38.34	EJ011519	rm BAP Maint 2005 crown vic service head leaking
Berryville Auto Part	Maintenanc Materials & Supplie	557.03	EJ011519	rm BAP Building Dept Truck replace up radiator
Berryville Auto Part	Maintenanc Materials & Supplie	324.26	EJ011519	rm BAP Gordon IT Car Service & State brakes, tires
Berryville Auto Part	Maintenanc Materials & Supplie	119.64	EJ011519	rm BAP Mr Ash Truck State and Service, change tire
Berryville Auto Part	Maintenanc Materials & Supplie	14.45	EJ011519	rm BAP Maint tailgate cable
Berryville Auto Part	Maintenanc Materials & Supplie	3.95	EJ011519	rm BAP 102 N. Church inline fuses
Berryville Auto Part	Sheriff Purchased Services	298.00	EJ013119	CCSO Vehicle Repair - 1601
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ013119	CCSO Vehicle Repair - 1701
Berryville Auto Part	Sheriff Purchased Services	20.00	EJ013119	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Purchased Services	400.00	EJ013119	CCSO Vehicle Repair - 1003
Berryville Auto Part	Sheriff Vehicle Repair Parts	294.16	EJ013119	CCSO Vehicle Repair - 1601
Berryville Auto Part	Sheriff Vehicle Repair Parts	25.51	EJ013119	CCSO Vehicle Repair - 1701
Berryville Auto Part	Sheriff Vehicle Repair Parts	145.43	EJ013119	CCSO Vehicle Repair - 1302

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Berryville Auto Part	Sheriff Vehicle Repair Parts	502.44	EJ013119	CCSO Vehicle Repair - 1003
Berryville Auto Part	Maintenanc Materials & Supplie	333.80	EJ013119	rm BAP ACO Van powerstering fluid leak check ligh
Berryville Auto Part	Maintenanc Materials & Supplie	10.60	EJ013119	rm BAP Maint screwdriver and blet
Berryville Auto Part	Maintenanc Materials & Supplie	134.73	EJ013119	rm BAP 2008 Ford IT Dept Replace battery
Berryville Auto Part	Maintenanc Materials & Supplie	14.85	EJ013119	rm BAP Shop lubricant grease
Berryville Auto Part	Maintenanc Materials & Supplie	3.92	EJ013119	rm BAP Maint clamp hose
Berryville Auto Part	Sheriff Purchased Services	36.00	EJ071318	CCSO Vehicle Repair - 1102
Berryville Auto Part	Sheriff Purchased Services	195.00	EJ071318	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Purchased Services	88.00	EJ071318	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	2.58	EJ071318	CCSO Vehicle Repair - 1102
Berryville Auto Part	Sheriff Vehicle Repair Parts	420.60	EJ071318	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	28.33	EJ071318	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Purchased Services	18.00	EJ073118	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Purchased Services	58.00	EJ073118	CCSO Vehicle Repair 1102
Berryville Auto Part	Sheriff Purchased Services	18.00	EJ073118	CCSO Vehicle Repair - 1701
Berryville Auto Part	Sheriff Purchased Services	76.00	EJ073118	CCSO Vehicle Repair - 1601
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ073118	CCSO Vehicle Repair - 1503
Berryville Auto Part	Sheriff Purchased Services	80.00	EJ073118	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Purchased Services	330.00	EJ073118	CCO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	47.45	EJ073118	CCSO Vehicle Repair 1102
Berryville Auto Part	Sheriff Vehicle Repair Parts	29.03	EJ073118	CCSO Vehicle Repair - 1601
Berryville Auto Part	Sheriff Vehicle Repair Parts	15.68	EJ073118	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	21.14	EJ073118	CCSO Vehicle Repair - 1503
Berryville Auto Part	Sheriff Vehicle Repair Parts	63.19	EJ073118	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	1,445.60	EJ073118	CCO Vehicle Repair - 1402
Berryville Auto Part	Maintenanc Materials & Supplie	11.17	EJ073118	rm BAP Maint trailer ball
Berryville Auto Part	Sheriff Purchased Services	70.00	EJ081518	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Purchased Services	85.00	EJ081518	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ081518	CCSO Vehicle Repair - 1403
Berryville Auto Part	Sheriff Purchased Services	20.00	EJ081518	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Vehicle Repair Parts	29.00	EJ081518	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Vehicle Repair Parts	28.04	EJ081518	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Vehicle Repair Parts	16.95	EJ081518	CCSO Vehicle Repair - 1403
Berryville Auto Part	Sheriff Vehicle Repair Parts	147.96	EJ081518	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Purchased Services	64.00	EJ083118	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ083118	CCSO Vehicle Repair - 1701
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ083118	CCSO Vehicle Repair - 1406
Berryville Auto Part	Sheriff Purchased Services	110.00	EJ083118	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	8.00	EJ083118	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.74	EJ083118	CCSO Vehicle Repair - 1701
Berryville Auto Part	Sheriff Vehicle Repair Parts	28.32	EJ083118	CCSO Vehicle Repair - 1406
Berryville Auto Part	Sheriff Vehicle Repair Parts	147.96	EJ083118	CCSO Vehicle Repair - 1401
Berryville Auto Part	EMS Miscellaneous	63.53	EJ083118	Fire & EMS Directors vehicle service 8-17-18
Berryville Auto Part	Sheriff Purchased Services	25.00	EJ091418	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Purchased Services	75.00	EJ091418	CCSO Vehicle Repair - Towing 1503
Berryville Auto Part	Sheriff Purchased Services	570.00	EJ091418	CCSO Vehicle Repair - 1003
Berryville Auto Part	Sheriff Purchased Services	120.00	EJ091418	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ091418	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Purchased Services	360.00	EJ091418	CCSO Vehicle Repair 1304
Berryville Auto Part	Sheriff Purchased Services	600.00	EJ091418	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	80.00	EJ091418	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	550.53	EJ091418	CCSO Vehicle Repair - 1003
Berryville Auto Part	Sheriff Vehicle Repair Parts	172.81	EJ091418	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.74	EJ091418	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Vehicle Repair Parts	1,588.40	EJ091418	CCSO Vehicle Repair 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	386.20	EJ091418	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Purchased Services	215.00	EJ092818	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Purchased Services	129.00	EJ092818	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Purchased Services	180.00	EJ092818	CCSO Vehilce Repair - 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	11.73	EJ092818	CCSO Vehicle Repair - Car Wash Supplies
Berryville Auto Part	Sheriff Vehicle Repair Parts	302.11	EJ092818	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Vehicle Repair Parts	769.51	EJ092818	CCSO Vehilce Repair - 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	106.22	EJ092818	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	47.39	EJ092818	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ101518	CCSO Vehicle Repair - 1601
Berryville Auto Part	Sheriff Purchased Services	75.00	EJ101518	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Purchased Services	16.00	EJ101518	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ101518	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Purchased Services	16.00	EJ101518	CCSO Vehicle Repair - 1101

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Berryville Auto Part	Sheriff Purchased Services	47.00	EJ101518	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Purchased Services	45.00	EJ101518	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ101518	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Purchased Services	60.00	EJ101518	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Purchased Services	80.00	EJ101518	CCSO Vehicle Repair - 1203
Berryville Auto Part	Sheriff Purchased Services	80.00	EJ101518	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Purchased Services	275.00	EJ101518	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	0.99	EJ101518	Correction for Short Payment
Berryville Auto Part	Sheriff Vehicle Repair Parts	24.03	EJ101518	CCSO Vehicle Repair - 1601
Berryville Auto Part	Sheriff Vehicle Repair Parts	2.43	EJ101518	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.74	EJ101518	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	10.16	EJ101518	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.74	EJ101518	CCSO Vehicle Repair - 1101
Berryville Auto Part	Sheriff Vehicle Repair Parts	161.49	EJ101518	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	137.18	EJ101518	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Vehicle Repair Parts	24.03	EJ101518	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Vehicle Repair Parts	76.88	EJ101518	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	236.66	EJ101518	CCSO Vehicle Repair - 1203
Berryville Auto Part	Sheriff Vehicle Repair Parts	71.48	EJ101518	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	344.35	EJ101518	CCSO Vehicle Repair - 1401
Berryville Auto Part	Maintenanc Materials & Supplie	4.27	EJ101518	rm BAP Maint washer fluid
Berryville Auto Part	Maintenanc Materials & Supplie	280.57	EJ101518	rm BAP Maint Truck 96 ford brake work
Berryville Auto Part	Maintenanc Materials & Supplie	7.44	EJ101518	rm BAP Maint Truck oil
Berryville Auto Part	Maintenanc Materials & Supplie	39.24	EJ101518	rm BAP ACO Van oil change
Berryville Auto Part	Sheriff Police Supplies	29.99	EJ103118	USB
Berryville Auto Part	Sheriff Police Supplies	2.99	EJ103118	Batteries
Berryville Auto Part	Sheriff Vehicle Repair Parts	141.71	EJ103118	CCSO Vehicle Repair - 1701
Berryville Auto Part	Maintenanc Materials & Supplie	36.00	EJ103118	rm BAP ACO labor on installing new tires
Berryville Auto Part	Maintenanc Materials & Supplie	18.61	EJ103118	rm BAP Shop gas can
Berryville Auto Part	Electoral Materials & Supplies	30.00	EJ111518	
Berryville Auto Part	Sheriff Purchased Services	115.00	EJ111518	CCSO Vehicle Repair - 1503
Berryville Auto Part	Sheriff Purchased Services	15.00	EJ111518	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	6.00	EJ111518	CCSO Vehicle Repair - 1608
Berryville Auto Part	Maintenanc Materials & Supplie	5.45	EJ111518	rm BAP Parks UPS for soil testing
Berryville Auto Part	Maintenanc Materials & Supplie	5.46	EJ111518	rm BAP Parks UPS for soil testing
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ113018	CCSO Vehicle Repair - 1404
Berryville Auto Part	Sheriff Purchased Services	36.00	EJ113018	CCSO Vehicle Repair - 1101
Berryville Auto Part	Sheriff Purchased Services	160.00	EJ113018	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Purchased Services	600.00	EJ113018	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Purchased Services	235.00	EJ113018	CCSO Vehicle Repair - 1405
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.44	EJ113018	CCSO Vehicle Repair - 1404
Berryville Auto Part	Sheriff Vehicle Repair Parts	2.78	EJ113018	CCSO Vehicle Repair - 1101
Berryville Auto Part	Sheriff Vehicle Repair Parts	275.68	EJ113018	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	569.76	EJ113018	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	439.38	EJ113018	CCSO Vehicle Repair - 1405
Berryville Auto Part	EMS Miscellaneous	175.69	EJ113018	Fire & EMS-Directors vehicle battery replacement
Berryville Auto Part	Maintenanc Materials & Supplie	14.56	EJ113018	rm BAP Maint glass cleaner and towels
Berryville Auto Part	Maintenanc Materials & Supplie	11.83	EJ113018	rm BAP Maint mechnc l fingers plus fluid
Berryville Auto Part	Sheriff Purchased Services	160.00	EJ121418	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Purchased Services	360.00	EJ121418	CCSO Vehicle Repair - 1404
Berryville Auto Part	Sheriff Purchased Services	90.00	EJ121418	CCSO Vehicle Repair - 09 crown vic
Berryville Auto Part	Sheriff Purchased Services	16.00	EJ121418	CCSO Vehicle Repair - 1602
Berryville Auto Part	Sheriff Purchased Services	120.00	EJ121418	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ121418	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ121418	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	268.27	EJ121418	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Vehicle Repair Parts	542.66	EJ121418	CCSO Vehicle Repair - 1404
Berryville Auto Part	Sheriff Vehicle Repair Parts	28.03	EJ121418	CCSO Vehicle Repair - 1602
Berryville Auto Part	Sheriff Vehicle Repair Parts	551.26	EJ121418	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	20.94	EJ121418	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	22.34	EJ121418	CCSO Vehicle Repair - 1401
Berryville Auto Part	Maintenanc Materials & Supplie	38.80	EJ121418	rm BAP Maint 2001 Truck tire changing
Berryville Auto Part	Maintenanc Materials & Supplie	53.24	EJ121418	rm BAP 2006 Nissan Planning Dept Service
Berryville Auto Part	Maintenanc Materials & Supplie	2.18	EJ121418	rm BAP Rec C. heet antif
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ122818	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Vehicle Repair Parts	22.34	EJ122818	CCSO Vehicle Repair - 1302
Berryville Auto Part	Maintenanc Materials & Supplie	254.30	EJ122818	rm BAP Maint 97 Ford Service and state inspec
Berryville Auto Part	Maintenanc Materials & Supplie	54.71	EJ122818	rm BAP ACO Service and State Inspec on van
Berryville Auto Part	Maintenanc Materials & Supplie	50.33	EJ122818	rm BAP Maint 2017 Ford Servie and State Inspect

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Berryville Auto Part	Maintenanc Materials & Supplie	15.99	EJ122818	rm BAP Pool extension 1/2 skt
<b>Berryville Auto Part Total</b>		<b>24,501.23</b>		
Berryville Farm	Maintenanc Materials & Supplie	46.99	EJ071318	rm BFS Park weedkiller
Berryville Farm	Maintenanc Materials & Supplie	33.59	EJ092818	rm BFS Park round up bags
<b>Berryville Farm Total</b>		<b>80.58</b>		
Berryville True Valu	AnimalCtrl Materials & Supplie	7.49	EJ011519	rm BH ACO watering can
Berryville True Valu	Maintenanc Materials & Supplie	4.38	EJ011519	rm BH Maint nuts and washers
Berryville True Valu	Programs Materials & Supplies	10.99	EJ011519	supplies
Berryville True Valu	Maintenanc Materials & Supplie	3.49	EJ011519	rm BH 102 N. Church wire connectors
Berryville True Valu	Maintenanc Materials & Supplie	27.50	EJ011519	rm BH 524 Westwood Rd rental for saw
Berryville True Valu	Maintenanc Materials & Supplie	15.99	EJ011519	rm BH Rec Center fastners and tile bit
Berryville True Valu	Citizens Convenience Ctr	53.97	EJ011519	rm BH CCCC hooks and coat rack for shed
Berryville True Valu	Citizens Convenience Ctr	74.55	EJ011519	rm BH CCCC nuts washers measure tape flash light
Berryville True Valu	Citizens Convenience Ctr	32.97	EJ011519	rm BH CCCC extension cord and shelf bracket
Berryville True Valu	Citizens Convenience Ctr	17.99	EJ011519	rm BH CCCC rubber straps
Berryville True Valu	Citizens Convenience Ctr	14.99	EJ011519	rm BH CCCC lock
Berryville True Valu	Citizens Convenience Ctr	13.74	EJ011519	rm BH CCCC passlink chain
Berryville True Valu	Citizens Convenience Ctr	25.76	EJ011519	rm BH CCCC key holder and clip, bulb
Berryville True Valu	Maintenanc Materials & Supplie	10.98	EJ013119	rm BH Maint stanley util knife
Berryville True Valu	Maintenanc Materials & Supplie	10.47	EJ013119	rm BH Maint wire connectors and furance filter
Berryville True Valu	Maintenanc Materials & Supplie	41.96	EJ013119	rm BH Maint tools
Berryville True Valu	Maintenanc Materials & Supplie	10.99	EJ013119	rm BH Maint wonder mop for office
Berryville True Valu	Maintenanc Materials & Supplie	16.99	EJ013119	rm BH Maint mini util saw
Berryville True Valu	Maintenanc Materials & Supplie	4.99	EJ013119	rm BH 104 N. Church corner iron
Berryville True Valu	Maintenanc Materials & Supplie	4.56	EJ013119	rm BH 524 Westwood fastners for sign
Berryville True Valu	Maintenanc Materials & Supplie	2.92	EJ013119	rm BH 524 WW fastners for sign
Berryville True Valu	Maintenanc Materials & Supplie	51.94	EJ013119	rm BH 311 E. Main St flu bulbs
Berryville True Valu	Citizens Convenience Ctr	14.66	EJ013119	rm BH CCCC hex screws nuts and washers
Berryville True Valu	Maintenanc Materials & Supplie	53.98	EJ071318	rm BH Main weed killer used at 32 W. Main
Berryville True Valu	Maintenanc Materials & Supplie	17.98	EJ071318	rm BH Pool muriatic acid
Berryville True Valu	Maintenanc Materials & Supplie	8.99	EJ073118	rm BH Maint batteries
Berryville True Valu	Maintenanc Materials & Supplie	17.97	EJ073118	rm BH Maint Bug spray and deepwoods
Berryville True Valu	Maintenanc Materials & Supplie	127.98	EJ073118	rm BH Maint tank and back pack sprayers
Berryville True Valu	Maintenanc Materials & Supplie	7.99	EJ073118	rm BH Main Shop foot chuck
Berryville True Valu	Pool Materials & Supplies	5.32	EJ073118	supplies
Berryville True Valu	Maintenanc Materials & Supplie	16.47	EJ073118	rm BH 102 N. Church fit flapper
Berryville True Valu	Maintenanc Materials & Supplie	14.48	EJ073118	rm BH 104N. Church couplings
Berryville True Valu	Maintenanc Materials & Supplie	115.98	EJ073118	rm BH Park round up
Berryville True Valu	Maintenanc Materials & Supplie	15.09	EJ081518	rm BH Maint fastners and weedkiller
Berryville True Valu	Maintenanc Materials & Supplie	2.85	EJ081518	rm BH Maint general fastners
Berryville True Valu	Pool Materials & Supplies	0.40	EJ081518	supplies
Berryville True Valu	Maintenanc Materials & Supplie	4.78	EJ081518	rm BH ACO slip can and union
Berryville True Valu	Maintenanc Materials & Supplie	69.99	EJ081518	rm BH Park round up
Berryville True Valu	Maintenanc Materials & Supplie	18.98	EJ081518	rm BH Park Soccer 13" orange crd stor real
Berryville True Valu	Maintenanc Materials & Supplie	7.49	EJ081518	rm BH 311 E. Main black foam tape
Berryville True Valu	Rec Center Materials & Supplie	64.47	EJ083118	Rec Supplies
Berryville True Valu	JGC Maintenanc Materials & Sup	32.93	EJ083118	rm BH 101 Chalmers CT plumbing supplies
Berryville True Valu	Maintenanc Materials & Supplie	8.97	EJ083118	rm BH Park orange tape
Berryville True Valu	Maintenanc Materials & Supplie	17.34	EJ083118	rm BH Park flag tape
Berryville True Valu	Maintenanc Materials & Supplie	19.59	EJ083118	rm BH 101 Chalmers CT plumbing supplies
Berryville True Valu	Maintenanc Materials & Supplie	6.50	EJ091418	rm BH County Welcome Sign nuts and fastners
Berryville True Valu	Maintenanc Materials & Supplie	19.99	EJ091418	rm BH Shop tool adj block plane
Berryville True Valu	Maintenanc Materials & Supplie	28.76	EJ091418	rm BH County Welcome signs concrete
Berryville True Valu	Maintenanc Materials & Supplie	9.82	EJ091418	rm BH County welcome sign nuts and washers
Berryville True Valu	Maintenanc Materials & Supplie	5.86	EJ091418	rm BH Rec Center handy box and general fastners
Berryville True Valu	Maintenanc Materials & Supplie	20.94	EJ092818	rm BH Maint 2 cyc oil
Berryville True Valu	Maintenanc Materials & Supplie	18.97	EJ092818	rm BH 100 N. Church St flapper , valve
Berryville True Valu	Maintenanc Materials & Supplie	17.06	EJ092818	rm BH Park sand and snap links
Berryville True Valu	Maintenanc Materials & Supplie	7.58	EJ092818	rm BH Park Barrel bolts
Berryville True Valu	Maintenanc Materials & Supplie	37.99	EJ092818	rm BH Pool shower handle
Berryville True Valu	Citizens Convenience Ctr	24.96	EJ092818	rm BH CCCC sinker nail
Berryville True Valu	Citizens Convenience Ctr	22.38	EJ092818	rm BH CCCC anchors and washers
Berryville True Valu	Citizens Convenience Ctr	36.98	EJ092818	rm BH CCCC union slip concr
Berryville True Valu	AnimalCtrl Materials & Supplie	8.99	EJ101518	rm BH ACO batteries
Berryville True Valu	AnimalCtrl Materials & Supplie	11.28	EJ101518	rm BH ACO glue traps
Berryville True Valu	Maintenanc Materials & Supplie	37.45	EJ101518	rm BH Maint Shop
Berryville True Valu	Maintenanc Materials & Supplie	32.47	EJ101518	rm BH Maint paint scraper andf 6in l tool
Berryville True Valu	Maintenanc Materials & Supplie	4.79	EJ101518	rm BH Maintenance Dept wing connectors
Berryville True Valu	Maintenanc Materials & Supplie	46.96	EJ101518	rm BH ACO Door Sweeps

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Berryville True Valu	Maintenanc Materials & Supplie	7.88	EJ101518	rm BH ACO screws
Berryville True Valu	Maintenanc Materials & Supplie	32.13	EJ101518	rm BH Park paint trays for Saturday crew
Berryville True Valu	Citizens Convenience Ctr	31.54	EJ101518	rm BH CCCC Stud and clamp connector
Berryville True Valu	Citizens Convenience Ctr	14.53	EJ101518	rm BH CCCC one hole strap staple and switch box
Berryville True Valu	Citizens Convenience Ctr	28.96	EJ101518	rm BH CCCC light fixture box/knock out
Berryville True Valu	Citizens Convenience Ctr	57.99	EJ101518	rm BH CCCC 250' 12/2 w/g cable
Berryville True Valu	Citizens Convenience Ctr	8.98	EJ101518	rm BH CCCC ceiling box lamp holder
Berryville True Valu	Citizens Convenience Ctr	6.49	EJ101518	rm BH CCCC 2x4x8 stud
Berryville True Valu	Citizens Convenience Ctr	2.99	EJ101518	rm BH CCCC crimp connecotor
Berryville True Valu	Citizens Convenience Ctr	41.43	EJ101518	rm BH CCCC vent hood,flex duct ss clamp , foamseal
Berryville True Valu	Citizens Convenience Ctr	5.90	EJ101518	rm BH CCCC nail stop
Berryville True Valu	Maintenanc Materials & Supplie	25.97	EJ103118	rm BH Kohn Prop , valve and connector
Berryville True Valu	Maintenanc Materials & Supplie	3.99	EJ103118	rm BH Kohn Prop tank bowl bolt
Berryville True Valu	Rec Center Materials & Supplie	17.77	EJ103118	supplies
Berryville True Valu	Maintenanc Materials & Supplie	6.58	EJ103118	rm BH 102 N. Church wire and super glue
Berryville True Valu	Maintenanc Materials & Supplie	14.98	EJ103118	rm BH 102 N. Chruch bulbs
Berryville True Valu	Maintenanc Materials & Supplie	7.99	EJ103118	rm BH 102 N. Church St bulb
Berryville True Valu	Maintenanc Materials & Supplie	9.98	EJ103118	rm BH Park Trash Cans concrete
Berryville True Valu	Maintenanc Materials & Supplie	29.94	EJ103118	rm BH Park Trash Cans concrete
Berryville True Valu	Maintenanc Materials & Supplie	14.97	EJ103118	rm BH Park trash can concrete
Berryville True Valu	Maintenanc Materials & Supplie	14.97	EJ103118	rm BH Park concrete for trash cans
Berryville True Valu	Maintenanc Materials & Supplie	11.28	EJ103118	rm BH Park trash can nut and washers
Berryville True Valu	Maintenanc Materials & Supplie	49.90	EJ103118	rm BH Park trash cans concrete mx
Berryville True Valu	Maintenanc Materials & Supplie	14.97	EJ103118	rm BH Park trash cans concrete mix
Berryville True Valu	Maintenanc Materials & Supplie	54.89	EJ103118	rm BH Park trash cans concrete mix
Berryville True Valu	Citizens Convenience Ctr	11.47	EJ103118	rm BH CCCC pvc cement couplings
Berryville True Valu	Citizens Convenience Ctr	4.79	EJ103118	rm BH CCCC clothesline
Berryville True Valu	Citizens Convenience Ctr	5.58	EJ103118	rm BH CCCC/ Boyce CLC caulk, fastners
Berryville True Valu	Citizens Convenience Ctr	8.54	EJ103118	rm BH CCCC box covers
Berryville True Valu	Citizens Convenience Ctr	31.99	EJ103118	rm BH CCCC gary coating for floor and key
Berryville True Valu	Maintenanc Materials & Supplie	13.77	EJ111518	rm BH Maint keys tags for office
Berryville True Valu	Maintenanc Materials & Supplie	17.07	EJ111518	rm BH Maint tools knife putty nail set
Berryville True Valu	Maintenanc Materials & Supplie	32.94	EJ111518	rm BH County Signs sakrete sand install signs
Berryville True Valu	Maintenanc Materials & Supplie	8.28	EJ111518	rm BH Maint wire connectors
Berryville True Valu	Rec Center Materials & Supplie	4.49	EJ111518	supplies
Berryville True Valu	JGC Maintenanc Materials & Sup	2.82	EJ111518	rm BH 101 Chalmers Ct corner iron
Berryville True Valu	Maintenanc Materials & Supplie	54.99	EJ111518	rm BH 100N. Church bathroom fan
Berryville True Valu	Maintenanc Materials & Supplie	4.99	EJ111518	rm BH Rec Center duplex outlet
Berryville True Valu	Maintenanc Materials & Supplie	44.91	EJ111518	rm BH Pak Concrete
Berryville True Valu	Maintenanc Materials & Supplie	14.97	EJ111518	rm BH Park Concrete
Berryville True Valu	Maintenanc Materials & Supplie	44.91	EJ111518	rm BH Park Concrete
Berryville True Valu	Maintenanc Materials & Supplie	11.16	EJ111518	rm BH Park snap link
Berryville True Valu	Maintenanc Materials & Supplie	21.33	EJ111518	rm BH Pool general fastners hex nut
Berryville True Valu	Kohn Prop-Matl & Sup	7.08	EJ111518	rm BH Kohn Property tank gasket ,
Berryville True Valu	Maintenanc Materials & Supplie	1.67	EJ111518	rm BH 101 Chalmers Ct corner iron
Berryville True Valu	Maintenanc Materials & Supplie	10.99	EJ113018	rm BH Maint tue for wheelbarrow
Berryville True Valu	Maintenanc Materials & Supplie	3.20	EJ113018	rm BH Maint general fastners
Berryville True Valu	Maintenanc Materials & Supplie	15.28	EJ113018	rm BH Maint gloves and socket adapter
Berryville True Valu	Maintenanc Materials & Supplie	1.10	EJ113018	rm BH Maint general fastners
Berryville True Valu	Maintenanc Materials & Supplie	74.95	EJ113018	rm BH Maint snow shovels
Berryville True Valu	Maintenanc Materials & Supplie	10.99	EJ113018	rm BH 100 N. Church flush lever
Berryville True Valu	Maintenanc Materials & Supplie	14.97	EJ113018	rm BH Park concrete for trash cans
Berryville True Valu	Maintenanc Materials & Supplie	29.94	EJ113018	rm BH Park concrete for trash cans
Berryville True Valu	Maintenanc Materials & Supplie	6.99	EJ121418	rm BH Rec Center quik cap
Berryville True Valu	Maintenanc Materials & Supplie	6.49	EJ121418	rm BH Pool black gori tape
Berryville True Valu	Citizens Convenience Ctr	2.78	EJ121418	rm BH CCCC electrical wall plates
Berryville True Valu	Citizens Convenience Ctr	18.03	EJ121418	rm BH CCCC return wall plate , general fastners pa
Berryville True Valu	Citizens Convenience Ctr	(1.79)	EJ121418	rm BH CCCC return wall plate
Berryville True Valu	Maintenanc Materials & Supplie	3.69	EJ122818	rm BH Maint white enamel
Berryville True Valu	Maintenanc Materials & Supplie	13.99	EJ122818	rm BH Maint Truck blast file
Berryville True Valu	JGC Maintenanc Materials & Sup	2.50	EJ122818	rm BH 101 Chalmers Ct picture hangers
Berryville True Valu	Maintenanc Materials & Supplie	4.79	EJ122818	rm BH ACO coupling
Berryville True Valu	Maintenanc Materials & Supplie	37.99	EJ122818	rm BH Rec Center heating cable
Berryville True Valu	Maintenanc Materials & Supplie	2.00	EJ122818	rm BH Rec Center general fastners
Berryville True Valu	Maintenanc Materials & Supplie	10.98	EJ122818	rm BH Pool antifreeze
Berryville True Valu	Citizens Convenience Ctr	14.49	EJ122818	rm BH CCCC flat washers
Berryville True Valu	Maintenanc Materials & Supplie	1.48	EJ122818	rm BH 101 Chalmers Ct picture hangers
<b>Berryville True Valu Total</b>		<b>2,674.60</b>		
Beth Shoemaker	Pool Refunds	190.00	EJ083118	Refund

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Beth Shoemaker Total</b>		190.00		
Betty Langager	Programs Refunds	90.00	EJ083118	refund
<b>Betty Langager Total</b>		90.00		
Big Stuff, Inc.	Citizens Convenience Ctr	67,037.00	EJ073118	Compactor and Hopper for Conve
<b>Big Stuff, Inc. Total</b>		67,037.00		
Bigelow, William	Electoral Board Member Fees	140.00	EJ111518	11062018OOE
<b>Bigelow, William Total</b>		140.00		
Bill & Bills Auto	Sheriff Purchased Services	45.00	EJ113018	Check Speedometer - 1302
<b>Bill &amp; Bills Auto Total</b>		45.00		
Bisma Sheikh	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Bisma Sheikh Total</b>		70.00		
Blandy Experimental	Blandy Exp Farm Contrib	3,000.00	EJ071318	FY 19 Civic Contribution
<b>Blandy Experimental Total</b>		3,000.00		
Blatz, Joseph	BrdSepApp Board Member Fees	25.00	EJ113018	Attd @ BSA Mtg 11-15-18
<b>Blatz, Joseph Total</b>		25.00		
Blau, Judith	WelfareAdm Materials & Supplie	27.95	EJ092818	employee reimbursement
Blau, Judith	WelfareAdm Local Mileage	149.34	EJ111518	Mileage reimbursement
<b>Blau, Judith Total</b>		177.29		
Blauch Brother Inc	Maintenanc Purchased Services	464.26	EJ011519	rm Blauch Brothers 36 E.Main St cleaned flue stack
Blauch Brother Inc	FISH Boiler Replacement	11,936.28	EJ121418	Replace Steam Boiler 36 E. Mai
<b>Blauch Brother Inc Total</b>		12,400.54		
Blossman Gas, Inc.	Maintenanc Heating	412.50	EJ011519	rm Blossom ACI Heating LP Gas
Blossman Gas, Inc.	Maintenanc Heating	352.35	EJ011519	rm Blossman ACO lp gas
Blossman Gas, Inc.	Maintenanc Heating	176.71	EJ011519	rm Blossom ACO Heating LP Gas
Blossman Gas, Inc.	Maintenanc Heating	573.38	EJ011519	rm Blossman 129 Ramsburg In heating lp
Blossman Gas, Inc.	Maintenanc Heating	243.17	EJ011519	rm Blossman 129 Ramsburg heating lp gas
Blossman Gas, Inc.	Maintenanc Heating	166.60	EJ011519	rm Blossman 129 Ramsburg heating lp gas
Blossman Gas, Inc.	Maintenanc Heating	486.81	EJ013119	rm Blossman ACO heating lpgas
Blossman Gas, Inc.	Maintenanc Heating	204.13	EJ013119	rm Blossman 129 Ramsburg lp gas
Blossman Gas, Inc.	Maintenanc Heating	26.75	EJ103118	rm Blossman 100 N. Springberry Rd LP Gas
Blossman Gas, Inc.	Maintenanc Heating	169.36	EJ121418	rm Blossman 129 Ramsburg LP Gas
Blossman Gas, Inc.	Maintenanc Heating	271.25	EJ122818	rm Blossman ACO Lp Gas
Blossman Gas, Inc.	Maintenanc Heating	1,071.92	EJ122818	rm Blossman ACO lp gas
Blossman Gas, Inc.	Maintenanc Heating	616.22	EJ122818	rm Blossman ACO lp gas heat
Blossman Gas, Inc.	Maintenanc Heating	172.84	EJ122818	rm Blossman ACO LP Gas
<b>Blossman Gas, Inc. Total</b>		4,943.99		
Blue Ridge Legal Ser	Blue Ridge Legal Svc Contr	1,500.00	EJ083118	2018-2019 Appropriation
<b>Blue Ridge Legal Ser Total</b>		1,500.00		
Blue Ridge Volunteer	Vol Fire EMS Vol Incent Prog	1,250.00	EJ011519	For Vol. Fire Incentive Program Qtr 2
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	16,250.00	EJ011519	FY19 Q3 Allocation
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	16,250.00	EJ071318	FY 19 Qtr 1 Civic Contribution
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	16,250.00	EJ101518	FY19 Q2 Allocation
Blue Ridge Volunteer	Electoral Leases & Rentals	150.00	EJ113018	11062018 Facility Use
Blue Ridge Volunteer	Vol Fire 4 for Life	5,715.50	EJ121418	Blue Ridge Four for Life distribution for FY19
Blue Ridge Volunteer	Vol Fire Fire Programs	10,319.00	EJ121418	Blue Ridge Fire Programs distribution FY19
<b>Blue Ridge Volunteer Total</b>		66,184.50		
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ011519	Tower, Transmittal, 01/01-02/01
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ071318	lbw FY2019 Guyed Tower
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ081518	Tower, Transmittal, Antennae 08/01-09/01
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ091418	Tower, Transmittal, Antennae L
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ101518	Tower, Transmittal, 10/01-10/31
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ111518	Tower, Transmittal, 11/01-12/01
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ121418	Tower, Transmittal, 12/01-01/01
<b>Blue Sky Towers Total</b>		16,663.50		
Blue360 Media	Clk of CC Materials & Supplies	159.50	EJ101518	POLICE,CRIMES & OFFENSES AND MOTOR VEHICLE LAWS VA
Blue360 Media	Comm Atty Materials & Supplies	318.99	EJ101518	2018 Desk Law books
<b>Blue360 Media Total</b>		478.49		
BMS Direct	Treasurer Postal Svcs	2,756.00	EJ102518	2nd Half 2018 Real Estate Bills
BMS Direct	Treasurer Postal Svcs	4,112.80	EJ102518	2nd Half 2018 Personal Property Bills
BMS Direct	Treasurer Postal Svcs	40.50	EJ102518	Real Estate Supplement Bills
BMS Direct	Treasurer Postal Svcs	753.49	EJ102518	Personal Property Supplemental Bills
BMS Direct	Com of Rev Printing & Binding	1,846.32	EJ111518	land books for clerk & cor office
BMS Direct	Treasurer Printing & Binding	1,988.95	EJ113018	2nd Half 2018 Real Estate Bills
BMS Direct	Treasurer Printing & Binding	2,742.76	EJ113018	2nd Half 2018 Personal Property Bills
BMS Direct	Treasurer Printing & Binding	163.31	EJ113018	2018 Real Estate Supplements
BMS Direct	Treasurer Printing & Binding	770.44	EJ113018	2018 Personal Property Supplemental Bills
BMS Direct	Treasurer Materials & Supplies	731.30	EJ113018	2019 Dog Tags
BMS Direct	Cnsvr Smt Donation- Purch Svc	811.07	EJ113018	Services for CEA
<b>BMS Direct Total</b>		16,716.94		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Borel, Alain	BrdZonApp Board Member Fees	25.00	EJ011519	Attd @ Dec '18 BZA Mtg
<b>Borel, Alain Total</b>		<b>25.00</b>		
Bosserman, Barbara	Registrar Travel	150.00	EJ081518	Reimbursement for Annual Training Fee
Bosserman, Barbara	Registrar Travel	55.58	EJ081518	Reimbursements for RLA and Annual Training
Bosserman, Barbara	Registrar Local Mileage	104.36	EJ081518	Reimbursements for RLA and Annual Training
Bosserman, Barbara	Electoral Materials & Supplies	21.06	EJ103118	Election Supplies
Bosserman, Barbara	Electoral Materials & Supplies	10.53	EJ111518	Election Supplies
Bosserman, Barbara	Registrar Materials & Supplies	8.16	EJ113018	Batteries for Office Safe
Bosserman, Barbara	Electoral Materials & Supplies	22.51	EJ121418	Officer of Election Supplies
<b>Bosserman, Barbara Total</b>		<b>372.20</b>		
Bottom Line Telecomm	Tk Improve Capital Outlay Repl	22,278.00	EJ013119	IP Phones
Bottom Line Telecomm	Tk Improve Capital Outlay Repl	45.05	EJ092818	IP Phones
Bottom Line Telecomm	Tk Improve Capital Outlay Repl	642.88	EJ121418	IP Phones
<b>Bottom Line Telecomm Total</b>		<b>22,965.93</b>		
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '19 PC Mtgs
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC Mtgs
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ091418	Attd @ PC September mtgs
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ101518	Attd @ PC Oct '18 mtgs
Bouffault, Robina	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ111518	Attd @ PC Nov mtgs
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec mtgs
<b>Bouffault, Robina Total</b>		<b>670.00</b>		
Boyce Volunteer Fire	Electoral Leases & Rentals	75.00	EJ113018	Facility Use 11062018
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	32,500.00	EJ113018	For Quarter 1 & 2 of Fiscal Year 2019
Boyce Volunteer Fire	Vol Fire 4 for Life	5,715.50	EJ121418	Boyce Four for Life distribution for FY19
Boyce Volunteer Fire	Vol Fire Fire Programs	10,319.00	EJ121418	Boyce Fire Programs distribution for FY19
<b>Boyce Volunteer Fire Total</b>		<b>48,609.50</b>		
Boyer Landscapes Inc	Maintenanc Purchased Services	200.00	EJ113018	rm Boyer Soccer Park winterize irrigation
<b>Boyer Landscapes Inc Total</b>		<b>200.00</b>		
BPRO	WelfareAdm Dues Subscr & Memb	120.00	EJ081518	Lockhart, Selman, Hayes, Welch
<b>BPRO Total</b>		<b>120.00</b>		
Braithwaite, Joey	Maintenanc Travel	147.15	EJ111518	rm J. Braithwaite mileage reimb. conference
<b>Braithwaite, Joey Total</b>		<b>147.15</b>		
Bridging Community	WelfareAdm Maint Contracts	90.00	EJ013119	TRANSLATION SERIVCES
Bridging Community	WelfareAdm Purchased Services	200.00	EJ122818	Interpreting services
<b>Bridging Community Total</b>		<b>290.00</b>		
Brittany Shepherd	Programs Refunds	20.00	EJ083118	Refund
<b>Brittany Shepherd Total</b>		<b>20.00</b>		
Brown, Jennifer	Adult Services	461.75	EJ011519	Companion payments
Brown, Jennifer	Adult Services	461.75	EJ081518	adult companion services
Brown, Jennifer	Adult Services	461.75	EJ091418	companion payments
Brown, Jennifer	Adult Services	461.75	EJ101518	adult companion
Brown, Jennifer	Adult Services	461.75	EJ111518	companion payment
Brown, Jennifer	Adult Services	461.75	EJ121418	companion payments
<b>Brown, Jennifer Total</b>		<b>2,770.50</b>		
Brown, Lela	Adult Services	184.70	EJ011519	companion payment
Brown, Lela	Adult Services	184.70	EJ011519	companion payment
Brown, Lela	Adult Services	115.44	EJ081518	adult companion
Brown, Lela	Adult Services	69.26	EJ081518	adult companion
Brown, Lela	Adult Services	69.26	EJ091418	companion
Brown, Lela	Adult Services	184.70	EJ091418	companion
Brown, Lela	Adult Services	184.70	EJ101518	adult companion
Brown, Lela	Adult Services	170.85	EJ101518	adult companion
Brown, Lela	Adult Services	184.70	EJ111518	companion payment
Brown, Lela	Adult Services	184.70	EJ111518	companion payment
Brown, Lela	Adult Services	138.52	EJ121418	companion payment
Brown, Lela	Adult Services	184.70	EJ121418	companion payments
<b>Brown, Lela Total</b>		<b>1,856.23</b>		
Brown, Reilly	Electoral Board Member Fees	100.00	EJ111518	11062018OOE
<b>Brown, Reilly Total</b>		<b>100.00</b>		
Broy & Son Pump	Maintenanc Purchased Services	262.95	EJ011519	rm Broy Son 32 E. Main rerouted sump pump line
Broy & Son Pump	Maintenanc Purchased Services	75.00	EJ081518	rm Broy&Son Pool reprimed pump
Broy & Son Pump	Maintenanc Materials & Supplie	397.90	EJ083118	rm Broy&Son Kahn Property fix overflow on pond
Broy & Son Pump	JGC Maintenanc Purchased Servi	56.43	EJ091418	rm Broy&Son 101 Chalmers Ct unstop sewer town side
Broy & Son Pump	Maintenanc Purchased Services	33.57	EJ091418	rm Broy&Son 101 Chalmers Ct unstop sewer town side
Broy & Son Pump	JGC Maintenanc Purchased Servi	178.70	EJ101518	rm Broy&Son 101 Chalmers unstop sewer
Broy & Son Pump	Maintenanc Purchased Services	106.30	EJ101518	rm Broy&Son 101 Chalmers unstop sewer
Broy & Son Pump	Maint Kohn Prop-Purch Svcs	90.00	EJ103118	rm Broy Kohn Prop turn water on in house
Broy & Son Pump	Citizens Convenience Ctr	325.55	EJ103118	rm Broy Son CCCC hook up pit and connect to well

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Broy & Son Pump	Citizens Convenience Ctr	1,167.51	EJ103118	rm Broy CCCC plumbing work to site
Broy & Son Pump	JGC Maintenanc Purchased Servi	206.91	EJ113018	rm Broys Son 101 Chalmers Ct unstop sewage line ag
Broy & Son Pump	Maintenanc Purchased Services	123.09	EJ113018	rm Broys Son 101 Chalmers Ct unstop sewage line ag
Broy & Son Pump	JGC Maintenanc Purchased Servi	150.48	EJ122818	rm Broy & Son 101 Chalmers Town drain stopped up
Broy & Son Pump	Maintenanc Purchased Services	509.24	EJ122818	rm Broy&Son Park Winterize Park
Broy & Son Pump	Maintenanc Purchased Services	89.52	EJ122818	rm Broy & Son 101 Chalmers Town drain stopped up
<b>Broy &amp; Son Pump Total</b>		<b>3,773.15</b>		
Bryce Resort	Programs Group Trip	540.00	EJ073118	field trip
<b>Bryce Resort Total</b>		<b>540.00</b>		
BSN Sports Inc	Rec Center Materials & Supplie	256.00	EJ011519	Rec and Prog supplies
BSN Sports Inc	Programs Materials & Supplies	164.00	EJ011519	Rec and Prog supplies
BSN Sports Inc	Rec Center Materials & Supplie	341.75	EJ013119	supplies
BSN Sports Inc	Pool Materials & Supplies	101.97	EJ083118	Supplies
BSN Sports Inc	Maintenanc Materials & Supplie	125.00	EJ101518	rm BSN Park Soccer corner flags
BSN Sports Inc	Maintenanc Materials & Supplie	175.40	EJ111518	rm BSN Soccer goal anchors auger style 12 each
<b>BSN Sports Inc Total</b>		<b>1,164.12</b>		
Buckley, Randy	Plan Com Board Member Fees	50.00	EJ011519	Attd @ Jan '10 PC Meeting
Buckley, Randy	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC Mtgs
Buckley, Randy	Plan Com Board Member Fees	100.00	EJ091418	Attd @ PCSeptember mtgs
Buckley, Randy	Plan Com Board Member Fees	100.00	EJ101518	Attd @ PC Oct '18 mtgs
Buckley, Randy	Plan Com Board Member Fees	50.00	EJ111518	Attd @ PC 10-30-18 mtg
Buckley, Randy	Plan Com Board Member Fees	50.00	EJ121418	Attd @ PC 12-4-18 mtg
<b>Buckley, Randy Total</b>		<b>450.00</b>		
Buddy Dunlap	Programs Purchased Services	1,700.00	EJ091418	contracted employee
<b>Buddy Dunlap Total</b>		<b>1,700.00</b>		
Burgess, Stephanie	Electoral Board Member Fees	140.00	EJ111518	11062018OOE
<b>Burgess, Stephanie Total</b>		<b>140.00</b>		
BW Wilson Paper	JAS Inventory -Mtls & Supplies	977.50	EJ083118	Colored Paper for Central Store
BW Wilson Paper	JAS Inventory -Mtls & Supplies	1,109.80	EJ083118	Copy Paper (Central Store & S
BW Wilson Paper	JAS Inventory -Mtls & Supplies	2,219.60	EJ113018	Two Pallets of Copy Paper
<b>BW Wilson Paper Total</b>		<b>4,306.90</b>		
Cabinet & Appliance	Maint Kohn Prop-Purch Svcs	1,048.00	EJ103118	rm Cabinet & App, Kohn Prop Refrigerator & Stove
Cabinet & Appliance	Kohn Prop-Matl & Sup	24.95	EJ103118	rm Cabinet & App Kohn P, range cord
<b>Cabinet &amp; Appliance Total</b>		<b>1,072.95</b>		
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '19 PC mtgs
Caldwell, Anne	BrdZonApp Board Member Fees	25.00	EJ011519	Attd @ Dec '18 BZA Mtg
Caldwell, Anne	HstPrvCom Board Member Fees	25.00	EJ013119	Attd @ HPC 1-16-19 mtg
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC mtgs
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ091418	Attd @ Sept PC mtgs
Caldwell, Anne	Plan Com Board Member Fees	50.00	EJ101518	Attd @ PC 10-2-18 mtg
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ111518	Attd @ PC Mtgs Nov '18
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec mtgs
Caldwell, Anne	HstPrvCom Board Member Fees	25.00	EJ121418	Attd @ HPC 11-28-18 mtg
<b>Caldwell, Anne Total</b>		<b>625.00</b>		
Candice Belchik	Programs Refunds	70.00	EJ111518	refund
<b>Candice Belchik Total</b>		<b>70.00</b>		
Canice Koon	Programs Refunds	28.00	EJ101518	Refund
<b>Canice Koon Total</b>		<b>28.00</b>		
Capelli, Len	Econ Dev Purchased Services	3,042.00	EJ011519	lbw Capelli Hours 12-01 thru 12-31-2018
Capelli, Len	Econ Dev Local Mileage	91.64	EJ011519	lbw SVTP Meeting 01-03-2019 Harrisonburg
Capelli, Len	Econ Dev Purchased Services	3,022.50	EJ073118	lbw Econ Dev Director Pd 06 2018 Hours
Capelli, Len	Econ Dev Purchased Services	3,185.00	EJ081518	brt len capelli Pd7 2018
Capelli, Len	Econ Dev Local Mileage	114.45	EJ083118	lbw 8-21 Staunton ED Ad Hoc Com for Region Go Va
Capelli, Len	Econ Dev Purchased Services	3,250.00	EJ091418	lbw Econ Dev Dir Capelli Pd 08 Hours
Capelli, Len	Econ Dev Purchased Services	2,925.00	EJ101518	lbw Econ Dev Dir Pd 9 Hours 08-27 thru 09-30
Capelli, Len	Econ Dev Travel	452.14	EJ103118	lbw Mid Ag Mrkng Prof VA VDACS Joint Conf 10/2-5
Capelli, Len	Econ Dev Travel	339.01	EJ103118	lbw WorkForce Consortuim Brd; Gov Summit
Capelli, Len	Econ Dev Dues Subscr & Memb	40.00	EJ103118	lbw Mid Ag Mrkng Prof VA VDACS Joint Conf 10/2-5
Capelli, Len	Econ Dev Purchased Services	3,900.00	EJ111518	lbw Econ Dev Dir Hrs 10-01 thru 10-18-2018
Capelli, Len	Econ Dev Purchased Services	2,145.00	EJ121418	lbw Pd 11 10-22 thru 11-30
Capelli, Len	Econ Dev Local Mileage	86.11	EJ121418	lbw SVTP Monthly Meeting Harrisonburg
<b>Capelli, Len Total</b>		<b>22,592.85</b>		
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	560.00	EJ011519	CEA Services
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	800.00	EJ083118	Services for July
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	1,440.00	EJ091418	Services for CEA photo contest
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	1,587.79	EJ101518	CEA Services
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	960.00	EJ111518	CEA Serivces for Thank You reception
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	905.50	EJ121418	Year end appeal ltr and thank-you ltrs & postage
<b>Cardillo, Robin Couc Total</b>		<b>6,253.29</b>		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Cardmember Service	WelfareAdm Travel	419.28	EJ011519	HOTEL STAY at hotel roanoke
Cardmember Service	WelfareAdm Miscellaneous Expen	15.67	EJ011519	MEAL at Los Potrillos Allen
Cardmember Service	WelfareAdm Miscellaneous Expen	143.43	EJ011519	Meal reimbursement for overnight travel Heine
Cardmember Service	WelfareAdm Materials & Supplie	199.19	EJ011519	OFFICE SUPPLIES
Cardmember Service	VIEW	200.00	EJ011519	Gas cards
Cardmember Service	Safe & Stable Familes	32.05	EJ011519	meal at Los Potrillos
Cardmember Service	WelfareAdm Local Mileage	12.83	EJ013119	LUNCH MEAL WITH FC
Cardmember Service	WelfareAdm Local Mileage	15.00	EJ013119	LUNCH WITH FC
Cardmember Service	WelfareAdm Miscellaneous Expen	86.36	EJ013119	LATE FEE AND INTERES
Cardmember Service	WelfareAdm Materials & Supplie	61.32	EJ013119	XMAS GIFTS FOR FOSTE
Cardmember Service	Safe & Stable Familes	21.77	EJ013119	meal
Cardmember Service	Safe & Stable Familes	4.12	EJ013119	meal
Cardmember Service	Safe & Stable Familes	15.00	EJ013119	lunch
Cardmember Service	WelfareAdm Materials & Supplie	50.98	EJ073118	Staples
Cardmember Service	Adult Protective Services	1,132.00	EJ073118	chair roberts furniture
Cardmember Service	Safe & Stable Familes	100.00	EJ073118	birthday gift card
Cardmember Service	Safe & Stable Familes	100.00	EJ073118	gas cards
Cardmember Service	Safe & Stable Familes	4.41	EJ073118	chick f il
Cardmember Service	Safe & Stable Familes	113.00	EJ073118	CPR Class July
Cardmember Service	WelfareAdm Local Mileage	8.74	EJ083118	Tropical smoothie social worker portion
Cardmember Service	WelfareAdm Local Mileage	82.42	EJ083118	Applebees and wood fire grill
Cardmember Service	WelfareAdm Miscellaneous Expen	436.86	EJ083118	Gas Cards and Dollar store
Cardmember Service	WelfareAdm Miscellaneous Expen	25.40	EJ083118	interest fee
Cardmember Service	WelfareAdm Materials & Supplie	39.58	EJ083118	staples pressboard
Cardmember Service	WelfareAdm Vehicle Fuel	16.00	EJ083118	Berryville auto inspection
Cardmember Service	Safe & Stable Familes	25.00	EJ083118	Alamo giftcard
Cardmember Service	Safe & Stable Familes	26.23	EJ083118	Tropical smoothie
Cardmember Service	Safe & Stable Familes	113.00	EJ083118	American red cross
Cardmember Service	Safe & Stable Familes	130.56	EJ083118	water bill
Cardmember Service	WelfareAdm Local Mileage	15.00	EJ092818	Blue moon cafe
Cardmember Service	WelfareAdm Miscellaneous Expen	37.97	EJ092818	Costco Jones retirement party
Cardmember Service	WelfareAdm Miscellaneous Expen	350.00	EJ092818	Boyd's nest Jones retirement party
Cardmember Service	WelfareAdm Miscellaneous Expen	12.64	EJ092818	dollar store Jones retirement
Cardmember Service	WelfareAdm Miscellaneous Expen	40.50	EJ092818	Costco Jones Retirement party
Cardmember Service	Adult Protective Services	323.44	EJ092818	Candlewood Suites
Cardmember Service	Safe & Stable Familes	12.29	EJ092818	Lunch
Cardmember Service	WelfareAdm Maint Contracts	189.98	EJ103118	Norton
Cardmember Service	WelfareAdm Local Mileage	8.74	EJ103118	3205 - FSS LUNCH
Cardmember Service	WelfareAdm Local Mileage	253.95	EJ103118	Food
Cardmember Service	WelfareAdm Materials & Supplie	82.00	EJ103118	NNA Services notary supplies
Cardmember Service	Safe & Stable Familes	22.68	EJ103118	Food
Cardmember Service	Safe & Stable Familes	130.00	EJ103118	medication
Cardmember Service	Safe & Stable Familes	13.00	EJ103118	Food Blue moon cafe
Cardmember Service	Safe & Stable Familes	19.38	EJ103118	food
Cardmember Service	WelfareAdm Travel	67.59	EJ113018	Panera/Olive Garden/O'Charleys/Mcdonalds
Cardmember Service	WelfareAdm Local Mileage	17.89	EJ113018	Chick fil a and McAllisters
Cardmember Service	WelfareAdm Miscellaneous Expen	456.52	EJ113018	car seats
Cardmember Service	FC Assistanc-Fostering Futures	209.51	EJ113018	PECK-clothing
Cardmember Service	Safe & Stable Familes	9.63	EJ113018	Peck-chick fil a
Cardmember Service	Safe & Stable Familes	22.04	EJ113018	White-McAllister's deli
<b>Cardmember Service Total</b>		<b>5,924.95</b>		
Carousel Industries	Sheriff Mtls & Supplies Commun	290.66	EJ101518	Replacement part for Phone Sys
<b>Carousel Industries Total</b>		<b>290.66</b>		
Carrie Althouse	Programs Refunds	72.00	EJ013119	refund
<b>Carrie Althouse Total</b>		<b>72.00</b>		
Carter, Page	HstPrvCom Board Member Fees	25.00	EJ013119	Attd @ HPC mtg 1-16-19
Carter, Page	HstPrvCom Board Member Fees	25.00	EJ101518	Attd @ HPC 10-3-18 mtg
Carter, Page	HstPrvCom Board Member Fees	25.00	EJ121418	Attd @ HPC 11-28-18 mtg
<b>Carter, Page Total</b>		<b>75.00</b>		
CEIA	Sheriff Police Supplies	288.88	EJ091418	Power cable for metal detector
<b>CEIA Total</b>		<b>288.88</b>		
Central Shenandoah P	Econ Dev Dues Subscr & Memb	500.00	EJ121418	brt Econ Dev Farm to Fork
<b>Central Shenandoah P Total</b>		<b>500.00</b>		
Certified Labs	Maintenanc Materials & Supplie	14.57	EJ011519	rm Certified Maint shipping cost for Free Aerosol
Certified Labs	Maintenanc Materials & Supplie	115.50	EJ122818	rm Certified Lab Maint Free aerosol
<b>Certified Labs Total</b>		<b>130.07</b>		
Charles Musgrove	Programs Refunds	70.00	EJ081518	refund
<b>Charles Musgrove Total</b>		<b>70.00</b>		
Charles Walker	Electoral Board Member Fees	120.00	EJ111518	11062018OOE

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<b>Charles Walker Total</b>		120.00		
Charterhouse School	CSA Srvc 2g SPED Pv	8,029.00	EJ013119	Private day school
Charterhouse School	CSA Srvc 2g SPED Pv	4,403.00	EJ103118	Alternative day placement
Charterhouse School	CSA Srvc 2g SPED Pv	5,698.00	EJ113018	Alternative day placement
<b>Charterhouse School Total</b>		18,130.00		
Chatman, Stacey	Programs Purchased Services	359.45	EJ013119	Contracted Employee
Chatman, Stacey	Programs Purchased Services	182.00	EJ073118	Contracted Employee
Chatman, Stacey	Programs Purchased Services	91.00	EJ081518	contracted employee
Chatman, Stacey	Programs Purchased Services	145.60	EJ092818	contracted employee
Chatman, Stacey	Programs Purchased Services	157.50	EJ103118	Contracted Employee
Chatman, Stacey	Programs Purchased Services	138.36	EJ113018	contracted employee
Chatman, Stacey	Programs Purchased Services	117.01	EJ122818	contracted employee
<b>Chatman, Stacey Total</b>		1,190.92		
Cheer Eruption	Programs Purchased Services	487.50	EJ081518	Contracted Employee
<b>Cheer Eruption Total</b>		487.50		
Chief Supply Corp	Sheriff Police Supplies	81.00	EJ011519	Handcuffs
Chief Supply Corp	Sheriff Police Supplies	81.00	EJ011519	Hand Cuffs
Chief Supply Corp	Sheriff Uniform Sworn Staff	142.04	EJ011519	Badges
Chief Supply Corp	Sheriff Uniform Sworn Staff	314.74	EJ011519	Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	306.25	EJ011519	Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	20.00	EJ011519	Nameplates
Chief Supply Corp	Sheriff Office Supplies	23.49	EJ013119	Face Plate (blank)
Chief Supply Corp	Sheriff Uniform Sworn Staff	46.43	EJ013119	Duty Gear
Chief Supply Corp	Sheriff Uniform Sworn Staff	16.00	EJ013119	Duty Gear
Chief Supply Corp	Sheriff Uniform Sworn Staff	98.33	EJ013119	duty holster
Chief Supply Corp	Sheriff Uniform Sworn Staff	86.72	EJ013119	duty holster
Chief Supply Corp	Sheriff Police Supplies	161.56	EJ081518	Traffic Cones
Chief Supply Corp	Sheriff Office Supplies	146.66	EJ081518	Hat Shaper and Mic
Chief Supply Corp	Sheriff Uniform Sworn Staff	4.98	EJ081518	Oak Leaf Pins
Chief Supply Corp	Sheriff Uniform Sworn Staff	316.74	EJ092818	Boots - Seabright
Chief Supply Corp	Sheriff Uniform Sworn Staff	47.74	EJ101518	Duty Belt
Chief Supply Corp	Sheriff Materials & Supplies	1,485.49	EJ101518	Traffic Cones
Chief Supply Corp	Sheriff Uniform Sworn Staff	310.99	EJ103118	Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	30.49	EJ103118	Name Plate
Chief Supply Corp	Sheriff Uniform Sworn Staff	612.50	EJ111518	Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	306.25	EJ113018	Boots
Chief Supply Corp	Sheriff Police Supplies	525.49	EJ121418	Police Supplies - Entry Tool Kit
Chief Supply Corp	Sheriff Uniform Sworn Staff	314.74	EJ121418	Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	61.99	EJ121418	Duty Gear and Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	39.25	EJ121418	duty belt
Chief Supply Corp	Sheriff Uniform Sworn Staff	306.25	EJ121418	Boots
Chief Supply Corp	Sheriff Uniform Sworn Staff	49.85	EJ122818	Duty Rig
Chief Supply Corp	Sheriff Uniform Sworn Staff	34.68	EJ122818	Cuffs
Chief Supply Corp	Sheriff Uniform Sworn Staff	63.74	EJ122818	Duty Belt / Belt Keepers
<b>Chief Supply Corp Total</b>		6,035.39		
Children of America	IV-E Foster Care	1,016.00	EJ083118	childcare 07/2018
Children of America	IV-E Foster Care	1,168.40	EJ092818	childcare provided for August
Children of America	IV-E Foster Care	254.00	EJ092818	childcare for september 2018
Children of America	IV-E Foster Care	100.00	EJ122818	registration
<b>Children of America Total</b>		2,538.40		
ChildSafe Center	Safe & Stable Familes	275.00	EJ011519	Forensic interview
<b>ChildSafe Center Total</b>		275.00		
Chloe Chambers	Programs Refunds	85.00	EJ071318	refund
<b>Chloe Chambers Total</b>		85.00		
City of Winchester	Juv DetCtr Intergov Svc Agreeem	3,295.00	EJ013119	JDC Operations-Clarke Co FY19 2nd Quarter
City of Winchester	Circuit Ct Pyt to Joint Ops	11,310.08	EJ091418	FY19 Circuit Court Billing
City of Winchester	Juv DetCtr Intergov Svc Agreeem	3,295.00	EJ103118	1 Qtr Billing JDC
<b>City of Winchester Total</b>		17,900.08		
Clarence Kerns Jr.	Rev Rf Ambulance Svcs Refunds	265.00	EJ013119	EMS refund-pt overpaid prior to 7/1/18 start date
<b>Clarence Kerns Jr. Total</b>		265.00		
Clarke County Commun	VA Comm for Arts Contr	3,000.00	EJ073118	FY19 Civic Contribution - VA Comm Arts grant
<b>Clarke County Commun Total</b>		3,000.00		
Clarke County DSS	IV-E Foster Care	480.60	EJ081518	Reimburse funds
Clarke County DSS	Programs Refunds	806.00	EJ083118	refund Playcamp
Clarke County DSS	Adult Services	103.06	EJ101518	Laundry supplies/quarters
Clarke County DSS	WelfareAdm Miscellaneous Expen	63.07	EJ103118	REIMBURSE IV-E FUNDS
<b>Clarke County DSS Total</b>		1,452.73		
Clarke County Fair	Cnsrv Esmt Donation Miscellane	400.00	EJ083118	Sponsorship/Pig Scramble
<b>Clarke County Fair Total</b>		400.00		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Clarke County Health	Programs Dues Subscr & Memb	14.58	EJ121418	tb test
<b>Clarke County Health Total</b>		<b>14.58</b>		
Clarke County High	Cnsvr Esmt Donation Miscellane	1,000.00	EJ073118	Program Ad- CC Athletic Dept
<b>Clarke County High Total</b>		<b>1,000.00</b>		
Clarke County J&D	J&D Court Purchased Services	120.00	EJ111518	court appointed attorney fees
<b>Clarke County J&amp;D Total</b>		<b>120.00</b>		
Clarke County Parks	Electoral Leases & Rentals	75.00	EJ113018	11062018 Facility Use
<b>Clarke County Parks Total</b>		<b>75.00</b>		
Clarke County Rurita	Cnsvr Esmt Donation- Purch Svc	90.00	EJ073118	Full page ad in Fair Book
<b>Clarke County Rurita Total</b>		<b>90.00</b>		
Clarke County School	AnimalCtrl Purchased Services	1.00	EJ101518	Parks refund/Humane foundation lease
Clarke County School	Programs Refunds	116.00	EJ101518	Parks refund/Humane foundation lease
<b>Clarke County School Total</b>		<b>117.00</b>		
Clarke County Sherif	Sheriff Postal Svcs	54.05	EJ011519	Petty Cash 10/1 - 12/31/2018
Clarke County Sherif	Sheriff Mtls & Supplies Commun	18.51	EJ011519	Petty Cash 10/1 - 12/31/2018
Clarke County Sherif	Sheriff Police Supplies	5.25	EJ011519	Petty Cash 10/1 - 12/31/2018
Clarke County Sherif	Sheriff Postal Svcs	90.03	EJ103118	Petty Cash 7/1 - 9/30/2018
Clarke County Sherif	Sheriff Travel - Communication	9.02	EJ103118	Petty Cash 7/1 - 9/30/2018
Clarke County Sherif	Sheriff Travel - Sworn Staff	8.59	EJ103118	Petty Cash 7/1 - 9/30/2018
Clarke County Sherif	Sheriff Materials & Supplies	154.70	EJ103118	Petty Cash 7/1 - 9/30/2018
<b>Clarke County Sherif Total</b>		<b>340.15</b>		
Clarke County Treasu	WelfareAdm Maint Contracts	1,318.25	EJ013119	BUILDING AND GROUND
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ013119	DEPRECIATION OF BUIL
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ071318	JULY 2018 Building depreciation
Clarke County Treasu	Cit Conv Ctr-Fees/Permits	61.20	EJ081518	Permit Convenience center
Clarke County Treasu	WelfareAdm Maint Contracts	1,414.72	EJ083118	Building & Grounds Maint
Clarke County Treasu	Programs Group Trip	92.44	EJ091418	Summer Camp field Trips done by Schools
Clarke County Treasu	WelfareAdm Maint Contracts	4,138.69	EJ092818	Building and grounds August 18
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ092818	Building depreciation
Clarke County Treasu	WelfareAdm Maint Contracts	3,085.40	EJ103118	BLDG & GROUNDS MAINT
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ103118	DSS BLDG DEPREC
Clarke County Treasu	County Adm Travel	32.00	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Com of Rev Postal Svcs	13.20	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Treasurer Postal Svcs	8.90	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Treasurer Materials & Supplies	16.06	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Clk of CC Postal Svcs	24.20	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	EMS Materials & Supplies	10.00	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Parks Adm Postal Svcs	259.46	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Plan Adm Purchased Services	38.75	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	Plan Adm Postal Svcs	16.37	EJ111518	Petty Cash reimbursement 10/25/18
Clarke County Treasu	WelfareAdm Maint Contracts	1,995.35	EJ122818	Building and grounds costs 11/18
Clarke County Treasu	WelfareAdm Maint Contracts	1,250.15	EJ122818	Building and grounds expenses 10/18
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ122818	Building Dep 11/18
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ122818	Building Depreciation Oct 2018
<b>Clarke County Treasu Total</b>		<b>24,857.14</b>		
Clarke County-CSA	FC Assistanc-Fostering Futures	1,400.00	EJ101518	Fostering futures maintenance
<b>Clarke County-CSA Total</b>		<b>1,400.00</b>		
Claudia Britz	Programs Refunds	150.00	EJ111518	refund
<b>Claudia Britz Total</b>		<b>150.00</b>		
Clean H2O Center	Pool Materials & Supplies	0.29	EJ071318	supplies
Clean H2O Center	Pool Chemicals	26.40	EJ071318	supplies
Clean H2O Center	Pool Chemicals	35.36	EJ073118	rm Clean H2O Pool ladder tread
Clean H2O Center	Pool Chemicals	121.44	EJ081518	rm CH20 pool chemicals
Clean H2O Center	Pool Chemicals	4.77	EJ081518	rm CH20 Pool Chemicals
Clean H2O Center	Pool Chemicals	43.26	EJ081518	rm CH20
Clean H2O Center	Pool Chemicals	178.58	EJ083118	rm Clean H2O Pool chemicals
Clean H2O Center	Pool Chemicals	210.73	EJ083118	rm CH20 Pool chemicals
<b>Clean H2O Center Total</b>		<b>620.83</b>		
Coalition of High Gr	BoS Dues, Subscrip & Member	362.70	EJ111518	lbw 2019 Membership Population 14,508
<b>Coalition of High Gr Total</b>		<b>362.70</b>		
Cockerille, William	Assisted Living Facilities	297.00	EJ013119	ongoing
Cockerille, William	Assisted Living Facilities	293.00	EJ073118	ongoing
Cockerille, William	Assisted Living Facilities	293.00	EJ083118	ongoing
Cockerille, William	Assisted Living Facilities	293.00	EJ092818	ongoing
Cockerille, William	Assisted Living Facilities	293.00	EJ103118	ongoing
Cockerille, William	Assisted Living Facilities	293.00	EJ113018	ongoing
Cockerille, William	Assisted Living Facilities	223.00	EJ113018	ongoing
Cockerille, William	Assisted Living Facilities	322.00	EJ122818	Ongoing
<b>Cockerille, William Total</b>		<b>2,307.00</b>		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Colonial Ford Truck	Autos Capital Outlay Replaceme	30,003.24	EJ121418	New Truck for Maintenance Depa
<b>Colonial Ford Truck Total</b>		<b>30,003.24</b>		
Combs Wastewater Man	Maintenanc Purchased Services	70.00	EJ071318	rm Combs Park Porta Pottie
Combs Wastewater Man	Maintenanc Purchased Services	70.00	EJ081518	rm Combs Park porta potta
Combs Wastewater Man	Parks Adm Leases & Rentals	70.00	EJ091418	Portable Toilet
Combs Wastewater Man	Maintenanc Purchased Services	210.00	EJ091418	rm Combs Park Porta Potties
Combs Wastewater Man	Maintenanc Purchased Services	210.00	EJ101518	rm Combs Park Porti potties for 10/2018
Combs Wastewater Man	Maintenanc Purchased Services	210.00	EJ113018	rm Combs Park Porta Potties 3
<b>Combs Wastewater Man Total</b>		<b>840.00</b>		
Comcast	WelfareAdm Telephone	75.28	EJ011519	MONTHLY INTERNET /CA
Comcast	IT Telecomm Online Tech	187.75	EJ013119	Government
Comcast	Sheriff Purchased Services	87.27	EJ013119	Comcast High-Speed Internet
Comcast	IT Telecomm Online Tech	165.64	EJ073118	Government
Comcast	Sheriff Purchased Services	174.08	EJ073118	Comcast High-Speed Internet
Comcast	WelfareAdm Telephone	73.69	EJ081518	internet
Comcast	Sheriff Purchased Services	91.40	EJ083118	Comcast High-Speed Internet
Comcast	WelfareAdm Telephone	77.37	EJ083118	high speed
Comcast	IT Telecomm Online Tech	165.64	EJ091418	Governement internet
Comcast	Sheriff Purchased Services	87.27	EJ092818	Comcast High-Speed Internet
Comcast	WelfareAdm Telephone	73.69	EJ092818	internet
Comcast	IT Telecomm Online Tech	174.58	EJ101518	internet
Comcast	Sheriff Purchased Services	87.27	EJ103118	Comcast High-Speed Internet
Comcast	WelfareAdm Telephone	73.67	EJ103118	high speed
Comcast	IT Telecomm Online Tech	194.36	EJ111518	Internet
Comcast	Sheriff Purchased Services	87.27	EJ113018	Comcast High-Speed Internet
Comcast	WelfareAdm Telephone	75.28	EJ113018	high speed
Comcast	IT Telecomm Online Tech	195.35	EJ121418	Government
Comcast	IT Telecomm Online Tech	165.64	EJ122818	Government
Comcast	Sheriff Purchased Services	87.27	EJ122818	Comcast High-Speed Internet
<b>Comcast Total</b>		<b>2,399.77</b>		
Commercial Press	Com of Rev Materials & Supplie	141.75	EJ011519	Window Env/green ink
Commercial Press	Treasurer Materials & Supplies	143.13	EJ011519	Envelopes - Treas Office
Commercial Press	Registrar Materials & Supplies	73.25	EJ011519	Window Envelopes
Commercial Press	Comm Atty Materials & Supplies	256.00	EJ011519	Letterhead and business cards
Commercial Press	County Adm Materials &Supplies	53.55	EJ071318	brt commercial press holder & name plates
Commercial Press	Sheriff Office Supplies	99.80	EJ081518	Business Cards - N Chambers
Commercial Press	Treasurer Materials & Supplies	78.70	EJ083118	letterheads/receipts
Commercial Press	Sheriff Office Supplies	49.90	EJ083118	Business Cards - Jenkins
Commercial Press	Registrar Materials & Supplies	74.25	EJ091418	#10 Window Envelopes
Commercial Press	Sheriff Office Supplies	35.75	EJ091418	Business Cards
Commercial Press	AnimalCtrl Printing & Binding	79.75	EJ091418	rm Comm Press ACO animal custody forms
Commercial Press	Econ Dev Printing & Binding	37.50	EJ091418	brt commercial press C. Kuehner Bus. Cards
Commercial Press	Coop Ext Materials & Supplies	194.11	EJ091418	5 receipt books
Commercial Press	Treasurer Materials & Supplies	263.13	EJ101518	Treas. Office - Envelopes
Commercial Press	Treasurer Materials & Supplies	59.95	EJ101518	Treas. Office - Letterhead
Commercial Press	Bldg Insp Materials & Supplies	39.95	EJ101518	Business cards for Jamie Royston
Commercial Press	VictimWit Matl & Supplies	52.50	EJ103118	Business cards for Eggleton
Commercial Press	WelfareAdm Materials & Supplie	297.50	EJ103118	calendars
Commercial Press	Sheriff Office Supplies	101.95	EJ111518	Vehicle Tow Forms
Commercial Press	Treasurer Materials & Supplies	39.95	EJ113018	Business Cards - Sharon Keeler
Commercial Press	Sheriff Office Supplies	49.90	EJ113018	Business Cards
Commercial Press	Plan Adm Printing & Binding	390.00	EJ113018	Water Resources Plan
Commercial Press	WelfareAdm Materials & Supplie	9.75	EJ113018	ID badge and clip
Commercial Press	Clk of CC Materials & Supplies	134.38	EJ121418	envelopes
Commercial Press	Citizens Convenience Ctr	1,289.00	EJ121418	Metal Signs for Convenience Ce
Commercial Press	Citizens Convenience Ctr	689.35	EJ121418	Vinyl Signs for Convenience Ce
<b>Commercial Press Total</b>		<b>4,734.75</b>		
Commissioners of Rev	Com of Rev Travel	80.00	EJ011519	Legislative days in Richmond
Commissioners of Rev	Com of Rev Travel	150.00	EJ081518	class in winchester understanding the code of Va
Commissioners of Rev	Com of Rev Travel	350.00	EJ081518	annual conference
<b>Commissioners of Rev Total</b>		<b>580.00</b>		
Commonwealth Industr	Sheriff Police Supplies	529.90	EJ091418	Fuses (Road Flares)
Commonwealth Industr	Sheriff Police Supplies	529.90	EJ121418	Flares
<b>Commonwealth Industr Total</b>		<b>1,059.80</b>		
ComputerPlus	IT Maint Contracts	127.00	EJ011519	IBM Hardware Support-AS400
ComputerPlus	IT Maint Contracts	127.00	EJ071318	IBM Hardware Support-AS400
ComputerPlus	IT Maint Contracts	127.00	EJ081518	IBM Hardware Support-AS400
ComputerPlus	IT Maint Contracts	127.00	EJ091418	IBM Hardware Support-AS400
ComputerPlus	IT Maint Contracts	127.00	EJ101518	IBM Hardware Support-AS400

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
ComputerPlus	IT Maint Contracts	127.00	EJ111518	IBM Hardware Support-AS400
ComputerPlus	IT Maint Contracts	127.00	EJ121418	IBM Hardware Support-AS400 January
<b>ComputerPlus Total</b>		<b>889.00</b>		
Consolidated Electri	Maintenanc Purchased Services	111.00	EJ013119	rm Consolidated Rec Center replaced switch
Consolidated Electri	Maintenanc Purchased Services	160.50	EJ091418	rm Consolidated 129 Ramsburg outside lights
Consolidated Electri	Maintenanc Purchased Services	1,421.00	EJ092818	rm Consolidated Park Tennis C replace light, balla
<b>Consolidated Electri Total</b>		<b>1,692.50</b>		
Costco	Concession Merch for Resale	475.05	EJ071318	Concession food
Costco	WelfareAdm Dues Subscr & Memb	120.00	EJ071318	MEMBER # 000111801030160 Renewal
Costco	Parks Adm Materials & Supplies	79.97	EJ073118	supplies
Costco	Pool Materials & Supplies	53.99	EJ073118	supplies
Costco	Programs Materials & Supplies	111.90	EJ073118	Playcamp supplies
Costco	Concession Merch for Resale	23.65	EJ073118	supplies
Costco	Concession Merch for Resale	42.54	EJ083118	supplies
Costco	Programs Materials & Supplies	214.35	EJ103118	food after school
Costco	Parks Adm Materials & Supplies	59.08	EJ111518	supplies
Costco	Rec Center Materials & Supplie	59.08	EJ111518	supplies
Costco	Programs Materials & Supplies	59.08	EJ111518	supplies
Costco	Parks Adm Materials & Supplies	37.46	EJ113018	Rotary Shelter
Costco	Electoral Materials & Supplies	140.74	EJ122818	Food/Water for Volunteer Appreciation
<b>Costco Total</b>		<b>1,476.89</b>		
County of Frederick	RefuseDisp Intergov Svc Agreeem	869.58	EJ011519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	283.00	EJ011519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	19,278.13	EJ011519	Oct/Nov 18 refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	9,006.61	EJ013119	January refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	1,283.80	EJ081518	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	212.00	EJ081518	Refuse
County of Frederick	Regional Crt Svc Entity Gift	6,179.10	EJ083118	2018-2019 Local Probation Services
County of Frederick	RefuseDisp Intergov Svc Agreeem	21,702.10	EJ083118	Refuse/Container fee/recycling reimbursement
County of Frederick	RefuseDisp Intergov Svc Agreeem	885.40	EJ091418	refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	1,521.80	EJ101518	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	2,328.13	EJ101518	Refuse charges
County of Frederick	RefuseDisp Intergov Svc Agreeem	513.90	EJ101518	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	21,620.61	EJ101518	July and August 2018
County of Frederick	RefuseDisp Intergov Svc Agreeem	9,272.62	EJ103118	Refuse disposal fee/container fee
County of Frederick	RefuseDisp Intergov Svc Agreeem	104.80	EJ111518	refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	714.14	EJ122818	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	543.30	EJ122818	refuse
<b>County of Frederick Total</b>		<b>96,319.02</b>		
County of Warren	RefuseDisp Intergov Svc Agreeem	4,781.31	EJ011519	1st Quarter Refuse FY18
County of Warren	RefuseDisp Intergov Svc Agreeem	4,682.97	EJ011519	2nd Qtr FY19
<b>County of Warren Total</b>		<b>9,464.28</b>		
CPI	Sheriff Miscellaneous Expendit	520.20	EJ092818	Annual OpenFox License and Maintenance
<b>CPI Total</b>		<b>520.20</b>		
CQI Water Treatment	JGC Maintenanc Purchased Servi	112.86	EJ013119	Water Treatment Services
CQI Water Treatment	Maintenanc Purchased Services	67.14	EJ013119	Water Treatment Services
CQI Water Treatment	JGC Maintenanc Purchased Servi	112.86	EJ101518	Water Treatment Services
CQI Water Treatment	Maintenanc Purchased Services	67.14	EJ101518	Water Treatment Services
<b>CQI Water Treatment Total</b>		<b>360.00</b>		
Craig's Firearms	Sheriff Materials & Supplies	409.00	EJ011519	Glock 45LE
Craig's Firearms	Sheriff Ammunition	368.60	EJ092818	POLICE AND PRISON EQUIPMENT AN
<b>Craig's Firearms Total</b>		<b>777.60</b>		
Creative Print Solut	Programs Printing & Binding	1,304.00	EJ073118	core
Creative Print Solut	Programs Printing & Binding	1,307.00	EJ111518	contracted employee
<b>Creative Print Solut Total</b>		<b>2,611.00</b>		
Crossroads Counselin	CSA Srvc 2f Comnty	62.50	EJ013119	mentoring services
Crossroads Counselin	CSA Srvc 3 NoManCom	132.00	EJ013119	mentoring services
Crossroads Counselin	CSA Srvc 3 NoManCom	150.00	EJ083118	Mentoring
Crossroads Counselin	CSA Srvc 3 NoManCom	200.00	EJ092818	Mentoring
Crossroads Counselin	CSA Srvc 3 NoManCom	250.00	EJ103118	mentoring
Crossroads Counselin	CSA Srvc 3 NoManCom	307.00	EJ113018	Mentoring
Crossroads Counselin	CSA Srvc 3 NoManCom	532.00	EJ122818	Mentoring services
<b>Crossroads Counselin Total</b>		<b>1,633.50</b>		
Crown Trophy	Cnsrv Esmt Donation Miscellane	23.00	EJ013119	Services for CEA Award
Crown Trophy	Pool Materials & Supplies	183.40	EJ081518	Trophy Swim team
Crown Trophy	Parks Adm Materials & Supplies	15.00	EJ113018	Plaque
<b>Crown Trophy Total</b>		<b>221.40</b>		
Cruz, Pat or Victor	IV-E Foster Care	552.00	EJ073118	ongoing
Cruz, Pat or Victor	IV-E Foster Care	552.00	EJ083118	ongoing

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Cruz, Pat or Victor	IV-E Foster Care	552.00	EJ092818	ongoing
Cruz, Pat or Victor	IV-E Foster Care	552.00	EJ103118	ongoing
Cruz, Pat or Victor	IV-E Foster Care	404.80	EJ113018	ongoing
<b>Cruz, Pat or Victor Total</b>		<b>2,612.80</b>		
Crystal Springs	Parks Adm Leases & Rentals	203.92	EJ073118	water
Crystal Springs	Pool Materials & Supplies	203.93	EJ073118	water
<b>Crystal Springs Total</b>		<b>407.85</b>		
CVS Pharmacy	Safe & Stable Families	6.00	EJ103118	prescription record request
<b>CVS Pharmacy Total</b>		<b>6.00</b>		
CW Warthen	Clk of CC Materials & Supplies	481.77	EJ103118	300 civil casebinders
<b>CW Warthen Total</b>		<b>481.77</b>		
Daly Computers	IT Materials & Supplies	136.00	EJ013119	DesignJet Ink Cartridge
Daly Computers	Technology SW/OL Content	5,032.00	EJ073118	Virtualization Software
Daly Computers	Sheriff E-Tkt Mat'l & Supplies	9,279.16	EJ083118	Laptops and docking stations f
Daly Computers	IT Noncap Technology Hardware	698.00	EJ092818	Yealink test phones
Daly Computers	Tk Improve Capital Outlay Repl	7,374.00	EJ101518	6 workstation computers
<b>Daly Computers Total</b>		<b>22,519.16</b>		
Dave Juday	Pool Refunds	190.00	EJ083118	refund
<b>Dave Juday Total</b>		<b>190.00</b>		
David S. Clarke	Electoral Board Member Fees	120.00	EJ111518	11062018Clarke
<b>David S. Clarke Total</b>		<b>120.00</b>		
David Tavenner	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>David Tavenner Total</b>		<b>30.00</b>		
David, Emily	Pool Materials & Supplies	7.57	EJ081518	Pool supplies
<b>David, Emily Total</b>		<b>7.57</b>		
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ013119	ongoing
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ073118	ongoing
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ083118	ongoing
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ092818	ongoing
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ103118	ongoing
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ113018	ongoing
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ122818	ongoing
<b>Davis, Adam or Sarah Total</b>		<b>3,864.00</b>		
Davis, Donna	Electoral Board Member Fees	185.00	EJ111518	11062018OOE
Davis, Donna	Electoral Local Mileage	12.10	EJ111518	11062018OOE
<b>Davis, Donna Total</b>		<b>197.10</b>		
Dawn Timberlake	Programs Refunds	75.00	EJ073118	Refund
<b>Dawn Timberlake Total</b>		<b>75.00</b>		
DDL Business Sys	Clk of CC Maint Contracts	25.00	EJ011519	SN7940 Copier Maintenance (Con
DDL Business Sys	Parks Adm Maint Contracts	185.79	EJ011519	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	24.95	EJ013119	Maintenance Plan for VA Cooperative
DDL Business Sys	Clk of CC Maint Contracts	28.78	EJ081518	SN7940 Copier Maintenance (Con
DDL Business Sys	Parks Adm Maint Contracts	248.22	EJ081518	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	10.00	EJ083118	Maintenance for Copier
DDL Business Sys	Clk of CC Maint Contracts	29.01	EJ091418	SN7940 Copier Maintenance (Con
DDL Business Sys	Parks Adm Maint Contracts	152.14	EJ091418	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	10.00	EJ091418	Maintenance Plan for VA Cooper
DDL Business Sys	Coop Ext Materials & Supplies	102.37	EJ091418	Maintenance Plan for VA Cooper
DDL Business Sys	Clk of CC Maint Contracts	25.00	EJ101518	SN7940 Copier Maintenance (Con
DDL Business Sys	Parks Adm Maint Contracts	101.91	EJ101518	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	10.00	EJ103118	Maintenance Plan for VA Coop.
DDL Business Sys	Coop Ext Materials & Supplies	102.66	EJ103118	Maintenance Plan for VA Coop.
DDL Business Sys	Clk of CC Maint Contracts	25.41	EJ111518	Copier Maintenance
DDL Business Sys	Parks Adm Maint Contracts	83.06	EJ111518	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	37.40	EJ111518	Maintenance Plan for VA Cooperative
DDL Business Sys	Coop Ext Maint Contracts	37.20	EJ111518	Maintenance Plan for VA Cooperative
DDL Business Sys	Clk of CC Maint Contracts	26.63	EJ121418	SN7940 Copier Maintenance (Con
DDL Business Sys	Parks Adm Maint Contracts	217.05	EJ121418	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	10.00	EJ121418	Maintenance Plan for VA Cooperative
DDL Business Sys	Coop Ext Materials & Supplies	31.10	EJ121418	Maintenance Plan for VA Cooperative
<b>DDL Business Sys Total</b>		<b>1,523.68</b>		
Dehaven Berkeley	Comm Atty Materials & Supplies	14.00	EJ011519	January Water Bill
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	9.00	EJ011519	Water Cooler Rental
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	27.05	EJ011519	Water
Dehaven Berkeley	Sheriff Office Supplies	27.05	EJ011519	Water
Dehaven Berkeley	Maintenanc Water & Sewer	9.00	EJ011519	rm Dehaven 100 N. Cooler Rental
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ011519	rm Dehaven Maint water cooler rental
Dehaven Berkeley	WelfareAdm Maint Contracts	9.00	EJ011519	MONTHLY COLD COOLER
Dehaven Berkeley	WelfareAdm Maint Contracts	7.50	EJ011519	water

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ013119	rm Dehaven water cooler rental Maintenance D
Dehaven Berkeley	Maintenanc Water & Sewer	9.00	EJ013119	rm Dehaven water cooler rental 100 N. Ch
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	9.00	EJ073118	Cooler Rental
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	40.05	EJ073118	Water
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ073118	rm DeHaven Maint water cooler rental
Dehaven Berkeley	Maintenanc Water & Sewer	14.00	EJ073118	rm Dehaven water for Maint
Dehaven Berkeley	Maintenanc Water & Sewer	9.00	EJ073118	rm Dehaven 100 N. water cooler rental
Dehaven Berkeley	WelfareAdm Maint Contracts	9.00	EJ073118	water
Dehaven Berkeley	WelfareAdm Maint Contracts	20.50	EJ073118	water
Dehaven Berkeley	Comm Atty Materials & Supplies	20.50	EJ081518	water delivery july
Dehaven Berkeley	Sheriff Office Supplies	20.50	EJ081518	Water
Dehaven Berkeley	Comm Atty Materials & Supplies	20.50	EJ083118	water
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	40.05	EJ083118	Water
Dehaven Berkeley	Sheriff Office Supplies	9.00	EJ083118	Cooler Rental
Dehaven Berkeley	Sheriff Office Supplies	14.00	EJ083118	Water
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ083118	rm Dehaven water Maint cooler rental
Dehaven Berkeley	Maintenanc Water & Sewer	9.00	EJ083118	rm DeHaven Water 100 N. Church rental for water co
Dehaven Berkeley	WelfareAdm Maint Contracts	9.00	EJ083118	water
Dehaven Berkeley	WelfareAdm Maint Contracts	27.00	EJ083118	water
Dehaven Berkeley	Comm Atty Materials & Supplies	27.00	EJ092818	water bill September
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	40.05	EJ092818	Water
Dehaven Berkeley	Sheriff Office Supplies	14.00	EJ092818	Water
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ092818	rm Dehaven Cooler rental 9/3/18
Dehaven Berkeley	Maintenanc Water & Sewer	14.00	EJ092818	rm Dehaven Maint water
Dehaven Berkeley	WelfareAdm Maint Contracts	27.00	EJ092818	water
Dehaven Berkeley	Comm Atty Materials & Supplies	27.00	EJ103118	water bill October
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	27.05	EJ103118	Water
Dehaven Berkeley	Sheriff Office Supplies	14.00	EJ103118	Water
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ103118	rm Dehaven Maintenance rental on water cooler
Dehaven Berkeley	Maintenanc Water & Sewer	14.00	EJ103118	rm Dehaven water
Dehaven Berkeley	Maintenanc Water & Sewer	9.00	EJ103118	rm Dehaven 100 N. water cooler rental
Dehaven Berkeley	WelfareAdm Maint Contracts	9.00	EJ103118	water
Dehaven Berkeley	WelfareAdm Maint Contracts	27.00	EJ103118	water
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	9.00	EJ111518	Cooler Rental
Dehaven Berkeley	Comm Atty Materials & Supplies	27.00	EJ113018	Water bill november
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	9.00	EJ113018	Cooler Rental
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	33.55	EJ113018	Water
Dehaven Berkeley	Sheriff Office Supplies	14.00	EJ113018	Water
Dehaven Berkeley	Maintenanc Water & Sewer	7.50	EJ113018	rm Dehaven Maint water
Dehaven Berkeley	WelfareAdm Maint Contracts	9.00	EJ113018	water
Dehaven Berkeley	WelfareAdm Maint Contracts	20.50	EJ113018	Water
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	33.55	EJ121418	Water
Dehaven Berkeley	Maintenanc Water & Sewer	11.00	EJ121418	rm Dehaven Maint cooler rental
Dehaven Berkeley	Maintenanc Water & Sewer	9.00	EJ121418	rm Dehaven 100 N. Church St cooler rental
Dehaven Berkeley	WelfareAdm Materials & Supplie	27.00	EJ121418	Water
Dehaven Berkeley	Comm Atty Materials & Supplies	20.50	EJ122818	Water Bill December
<b>Dehaven Berkeley Total</b>		<b>928.40</b>		
Dell Marketing	IT Maint Contracts	3,714.30	EJ081518	EQL SAN support - annual
<b>Dell Marketing Total</b>		<b>3,714.30</b>		
Demtech	Electoral Maint Contracts	595.00	EJ101518	Annual Support and License Fee
<b>Demtech Total</b>		<b>595.00</b>		
Department of Forest	Forestry Svcs Entity Gift	2,873.34	EJ103118	FY18 County Fire Suppression
<b>Department of Forest Total</b>		<b>2,873.34</b>		
Desjardins, Marie or	FC Assistanc-Fostering Futures	180.64	EJ013119	partial month
Desjardins, Marie or	IV-E Foster Care	700.00	EJ073118	ongoing
Desjardins, Marie or	IV-E Foster Care	700.00	EJ083118	ongoing
Desjardins, Marie or	IV-E Foster Care	255.85	EJ092818	ongoing
Desjardins, Marie or	IV-E Foster Care	700.00	EJ092818	ongoing
Desjardins, Marie or	IV-E Foster Care	700.00	EJ103118	ongoing
Desjardins, Marie or	IV-E Foster Care	700.00	EJ113018	ongoing
Desjardins, Marie or	IV-E Foster Care	81.08	EJ121418	Clothing allowance
Desjardins, Marie or	IV-E Foster Care	140.00	EJ121418	fostering futures
<b>Desjardins, Marie or Total</b>		<b>4,157.57</b>		
Desjardins, Shelby	FC Assistanc-Fostering Futures	700.00	EJ013119	ongoing
Desjardins, Shelby	FC Assistanc-Fostering Futures	519.36	EJ013119	ongoing
Desjardins, Shelby	CSA Srvc 2e FmFCMIL	560.00	EJ113018	Maintenance and independent living
<b>Desjardins, Shelby Total</b>		<b>1,779.36</b>		
Deyby McGill	Programs Refunds	170.00	EJ071318	refund
<b>Deyby McGill Total</b>		<b>170.00</b>		

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DMV	Treasurer DMV Stop	1,200.00	EJ011519	Dec 2018 DMV Stops
DMV	Treasurer DMV Stop	1,000.00	EJ081518	DMV Stops - July 2018
DMV	Treasurer DMV Stop	1,100.00	EJ092818	dmv releases
DMV	Treasurer DMV Stop	1,025.00	EJ101518	DMV Stops - September 2018
DMV	Treasurer DMV Stop	1,500.00	EJ113018	October 2018 DMV Stops
DMV	Treasurer DMV Stop	1,150.00	EJ122818	DMV Stops - November 2018
<b>DMV Total</b>		<b>6,975.00</b>		
Dofflemyer, Ike	Circuit C Juror Pay	30.00	EJ103118	Grand Jury 101518
<b>Dofflemyer, Ike Total</b>		<b>30.00</b>		
Doli/Boiler	JGC Maintenanc Purchased Servi	37.62	EJ113018	rm Boiler Safety 101 Chalmers Ct Inspecton of boi
Doli/Boiler	Maintenanc Purchased Services	22.38	EJ113018	rm Boiler Safety 101 Chalmers Ct Inspecton of boi
<b>Doli/Boiler Total</b>		<b>60.00</b>		
Dorsey, Sophia	Cnsrv Esmt Stewardshp- Pur Svc	1,000.00	EJ083118	Easement Inspections Summer 2018
Dorsey, Sophia	Cnsrv Esmt Stewardshp- Mileage	206.99	EJ101518	CEA Mileage
<b>Dorsey, Sophia Total</b>		<b>1,206.99</b>		
Downstream Project	Cnsrv Esmt Donation- Purch Svc	25.00	EJ071318	Domain name renewal CEA
<b>Downstream Project Total</b>		<b>25.00</b>		
Earhart, Mary K.	Finance Finance & Auditing	5,471.01	EJ011519	Accounting Services 11/16-12/11
Earhart, Mary K.	Finance Finance & Auditing	3,619.62	EJ013119	Accounting Services 01/03-01/17
<b>Earhart, Mary K. Total</b>		<b>9,090.63</b>		
Eby, Kendra or Brent	State Adoption	1,792.00	EJ013119	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ013119	ongoing
Eby, Kendra or Brent	State Adoption	1,792.00	EJ073118	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ073118	ongoing
Eby, Kendra or Brent	State Adoption	1,792.00	EJ083118	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ083118	ongoing
Eby, Kendra or Brent	State Adoption	1,792.00	EJ092818	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ092818	ongoing
Eby, Kendra or Brent	State Adoption	1,792.00	EJ103118	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ103118	ongoing
Eby, Kendra or Brent	State Adoption	1,792.00	EJ113018	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ113018	ongoing
Eby, Kendra or Brent	State Adoption	1,792.00	EJ122818	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ122818	ongoing
<b>Eby, Kendra or Brent Total</b>		<b>16,408.00</b>		
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ011519	ePro-EMS scheduling software Jan 2019
eCore Software Inc	EMS Technology SW/OL Content	170.00	EJ073118	EMS ePro software lease Aug 2018
eCore Software Inc	EMS Technology SW/OL Content	170.00	EJ083118	Fire & EMS ePro scheduling software Sept 2018
eCore Software Inc	EMS Technology SW/OL Content	170.00	EJ092818	Fire & EMS ePro Scheduler Software Oct 2018
eCore Software Inc	EMS Technology SW/OL Content	170.00	EJ111518	EMS epro scheduling software Nov 2018
eCore Software Inc	EMS Technology SW/OL Content	170.00	EJ113018	EMS eCore scheduling software Dec 2018
<b>eCore Software Inc Total</b>		<b>1,037.00</b>		
Eggleton, Marie	VictimWit Travel	28.39	EJ121418	Reimburse travel expenses 11/13
Eggleton, Marie	VictimWit Travel	151.51	EJ122818	Reimburse travel expense 12/02/18
<b>Eggleton, Marie Total</b>		<b>179.90</b>		
Eleanor S Lloyd	Clk of CC Materials & Supplies	60.00	EJ121418	JURY COMR
<b>Eleanor S Lloyd Total</b>		<b>60.00</b>		
Election Systems	Electoral Purchased Services	644.50	EJ113018	11062018 Audio
Election Systems	Electoral Purchased Services	154.75	EJ113018	11062018 Layout
Election Systems	Electoral Purchased Services	1,219.31	EJ113018	11062018 Coding
<b>Election Systems Total</b>		<b>2,018.56</b>		
Elizabeth H. Pritchard	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Elizabeth H. Pritchard Total</b>		<b>120.00</b>		
Emergency Medical	EMS Materials & Supplies	130.00	EJ103118	EMP Invoice peds sheaths EMS 10-12-18
<b>Emergency Medical Total</b>		<b>130.00</b>		
Emmart Oil	Maintenanc Heating	201.23	EJ113018	rm Emmart O, 524 Westwood heating oil
<b>Emmart Oil Total</b>		<b>201.23</b>		
Endless Summer Aquat	Pool Chemicals	1,280.00	EJ073118	rm Endless Summer Pool Chemicals
<b>Endless Summer Aquat Total</b>		<b>1,280.00</b>		
Environmental System	IT Technology SW/OL Content	5,700.00	EJ071318	Arcgis software support - annu
<b>Environmental System Total</b>		<b>5,700.00</b>		
Ethel Mcelfresh	Programs Refunds	70.00	EJ111518	refund
<b>Ethel Mcelfresh Total</b>		<b>70.00</b>		
Fast Signs	New Park Shelter-Construction	542.24	EJ113018	Rotary Sign
Fast Signs	New Park Shelter-Construction	75.00	EJ113018	Rotary sign
<b>Fast Signs Total</b>		<b>617.24</b>		
FBINAA Virginia	Sheriff Travel - Sworn Staff	75.00	EJ083118	Registration Fee for JC McDonald
<b>FBINAA Virginia Total</b>		<b>75.00</b>		
Ferguson, Ruth	Electoral Board Member Fees	120.00	EJ111518	11062018OOE

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<b>Ferguson, Ruth Total</b>		120.00		
Fincham, Ryan	Plan Adm Local Mileage	87.74	EJ103118	Mileage to site visits
<b>Fincham, Ryan Total</b>		87.74		
Fire Protection	Sheriff Purchased Services	242.55	EJ081518	Fire Extinguisher inspections
Fire Protection	Maintenanc Purchased Services	424.95	EJ081518	rm Fire Protection Court Houses Fire Ext Inspectio
Fire Protection	Maintenanc Purchased Services	285.45	EJ081518	rm Fire Protection County Fire Ext Inspection
Fire Protection	Maintenanc Purchased Services	4.25	EJ081518	rm FProtection Co 129 Rams fire ext inspection
Fire Protection	Maintenanc Purchased Services	12.75	EJ081518	rm Fire P 129 Ramsburg Fire Exting Inspection
Fire Protection	Maintenanc Purchased Services	59.75	EJ092818	rm Fire Protect Main Shop and spares
Fire Protection	JGC Maintenanc Purchased Servi	37.30	EJ092818	rm Fire Prot fish & 311 E. fire ext inspec
Fire Protection	Maintenanc Purchased Services	7.00	EJ092818	rm Fire Prot fish & 311 E. fire ext inspec
Fire Protection	Maintenanc Purchased Services	8.50	EJ092818	rm Fire Prot fish & 311 E. fire ext inspec
Fire Protection	Maintenanc Purchased Services	54.20	EJ092818	rm Fire Prot fish & 311 E. fire ext inspec
Fire Protection	Maintenanc Purchased Services	27.00	EJ092818	rm Fire Prot fish & 311 E. fire ext inspec
Fire Protection	Maintenanc Purchased Services	22.20	EJ092818	rm Fire Prot fish & 311 E. fire ext inspec
<b>Fire Protection Total</b>		1,185.90		
FISH of Clarke Count	FISH of Clarke County Contr	1,000.00	EJ071318	FY 19 Civic Contribution
<b>FISH of Clarke Count Total</b>		1,000.00		
Fisher Auto	Maintenanc Materials & Supplie	11.96	EJ013119	rm Fishers Auto Rec Center drive belt
<b>Fisher Auto Total</b>		11.96		
Fop Lodge 12	Sheriff Dues Subscr & Memb	450.00	EJ121418	FOP Dues
<b>Fop Lodge 12 Total</b>		450.00		
Fraser, Michael	Electoral Board Member Fees	140.00	EJ111518	11062018OOE
<b>Fraser, Michael Total</b>		140.00		
Frederick County DSS	WelfareAdm Intergov Svc Agreem	9,071.32	EJ013119	1ST&2ND QTR JOINT FO
Frederick County DSS	WelfareAdm Intergov Svc Agreem	785.68	EJ013119	1ST&2ND QTR JOINT QC
<b>Frederick County DSS Total</b>		9,857.00		
Frederick County Fir	Rev Rf Ambulance Svcs Refunds	401.82	EJ011519	EMS Refund-Ins pmt applied/deposited wrong company
<b>Frederick County Fir Total</b>		401.82		
Frederick County Par	IV-E Foster Care	211.20	EJ113018	Child care
<b>Frederick County Par Total</b>		211.20		
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,613.25	EJ013119	December 2018
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ073118	June 2018
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ081518	July 2018
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ092818	August 2018
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ103118	September 2018
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ111518	October 2018
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ122818	November 2018
<b>Frederick-Winchester Total</b>		18,312.19		
Friends of the Shena	Friends of Shenandoah Contr	3,000.00	EJ122818	FY19 Allocation
<b>Friends of the Shena Total</b>		3,000.00		
Fritz Geurtsen	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Fritz Geurtsen Total</b>		120.00		
Gallagher, Robert	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Gallagher, Robert Total</b>		70.00		
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	(94.00)	EJ011519	Returned Shirts
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	43.96	EJ011519	Pants
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	145.00	EJ011519	Waterproof Jacket
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	102.45	EJ011519	Shirts / Pants
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	191.57	EJ011519	Shirts / Pants
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	47.04	EJ011519	Pants
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	157.05	EJ011519	Jacket
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	49.20	EJ011519	Long Sleeve Shirt
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	57.95	EJ011519	pants
Galls/Best Uniforms	EMS Clothing	543.20	EJ011519	CLOTHING: ATHLETIC, CASUAL, DR
Galls/Best Uniforms	EMS Clothing	738.40	EJ011519	CLOTHING: ATHLETIC, CASUAL, DR
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	190.99	EJ081518	Uniforms
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	100.95	EJ083118	Campaign Hat
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	186.99	EJ103118	Uniforms - Curtis
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	192.49	EJ103118	Uniforms - White
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	384.99	EJ111518	Pants
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	36.00	EJ113018	Ties
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	106.00	EJ113018	Shirts and Hash Marks
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	53.00	EJ121418	shirts
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	106.00	EJ121418	Shirts
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	272.50	EJ121418	shirts, pants, ties
<b>Galls/Best Uniforms Total</b>		3,611.73		
Gary L. Tidwell	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>Gary L. Tidwell Total</b>		30.00		

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GCA	Maintenanc Custodial Contracts	3,366.23	EJ013119	rm GCA County Cleaning Service for Jan 2019
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ013119	rm GCA County Cleaning Service for Jan 2019
GCA	Maintenanc Custodial Contracts	293.78	EJ013119	rm GCA County Cleaning Service for Jan 2019
GCA	Maintenanc Custodial Contracts	1,387.51	EJ013119	rm GCA County Cleaning Service for Jan 2019
GCA	Maintenanc Custodial Contracts	3,366.24	EJ073118	rm GCA County Cleaning July 2018
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ073118	rm GCA County Cleaning July 2018
GCA	Maintenanc Custodial Contracts	293.78	EJ073118	rm GCA County Cleaning July 2018
GCA	Maintenanc Custodial Contracts	1,387.51	EJ073118	rm GCA County Cleaning July 2018
GCA	Maintenanc Custodial Contracts	3,366.23	EJ081518	rm GCA County Cleaning for Aug 2018
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ081518	rm GCA County Cleaning for Aug 2018
GCA	Maintenanc Custodial Contracts	293.78	EJ081518	rm GCA County Cleaning for Aug 2018
GCA	Maintenanc Custodial Contracts	1,387.51	EJ081518	rm GCA County Cleaning for Aug 2018
GCA	Maintenanc Custodial Contracts	3,366.23	EJ092818	rm GCA County Cleaning for Sept 2018
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ092818	rm GCA County Cleaning for Sept 2018
GCA	Maintenanc Custodial Contracts	293.78	EJ092818	rm GCA County Cleaning for Sept 2018
GCA	Maintenanc Custodial Contracts	1,387.51	EJ092818	rm GCA County Cleaning for Sept 2018
GCA	Maintenanc Custodial Contracts	3,366.23	EJ101518	rm GCA Cleaning for October 2018
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ101518	rm GCA Cleaning for October 2018
GCA	Maintenanc Custodial Contracts	293.78	EJ101518	rm GCA Cleaning for October 2018
GCA	Maintenanc Custodial Contracts	1,387.51	EJ101518	rm GCA Cleaning for October 2018
GCA	Maintenanc Custodial Contracts	3,366.23	EJ113018	rm GCA County Cleaning Nov 2018
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ113018	rm GCA County Cleaning Nov 2018
GCA	Maintenanc Custodial Contracts	293.78	EJ113018	rm GCA County Cleaning Nov 2018
GCA	Maintenanc Custodial Contracts	1,387.51	EJ113018	rm GCA County Cleaning Nov 2018
GCA	Maintenanc Custodial Contracts	3,366.23	EJ122818	rm GCA County Cleaning Service Dec 2018
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ122818	rm GCA County Cleaning Service Dec 2018
GCA	Maintenanc Custodial Contracts	293.78	EJ122818	rm GCA County Cleaning Service Dec 2018
GCA	Maintenanc Custodial Contracts	1,387.51	EJ122818	rm GCA County Cleaning Service Dec 2018
<b>GCA Total</b>		<b>51,659.31</b>		
General Sales of Vir	Maintenanc Materials & Supplie	220.80	EJ073118	rm GSAles Clening Supplies toilet paper
General Sales of Vir	Maintenanc Materials & Supplie	48.00	EJ073118	rm GSAles County cleaning supplies
General Sales of Vir	Maintenanc Materials & Supplie	934.40	EJ083118	rm GSAles County cleaning supplies
General Sales of Vir	Maintenanc Materials & Supplie	235.00	EJ091418	rm GSAles ACO outside mat
General Sales of Vir	Maintenanc Materials & Supplie	865.15	EJ103118	rm GSAles County Cleaning supplies
<b>General Sales of Vir Total</b>		<b>2,303.35</b>		
George Hansbrough	Rev Rf Ambulance Svcs Refunds	10.26	EJ011519	EMS Refund-Patient Overpayment 18-16036 dos 8/4/18
<b>George Hansbrough Total</b>		<b>10.26</b>		
Global Industrial In	Parks Adm Materials & Supplies	131.19	EJ083118	supplies
Global Industrial In	Rec Center Materials & Supplie	240.90	EJ083118	supplies
Global Industrial In	Programs Materials & Supplies	131.18	EJ083118	supplies
Global Industrial In	Rec Center Materials & Supplie	281.91	EJ121418	supplies
<b>Global Industrial In Total</b>		<b>785.18</b>		
Glover, Robert P.	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '19 PC Mtgs
Glover, Robert P.	Plan Com Board Member Fees	50.00	EJ071318	Attd @ July 6, 2018 PC mtg
Glover, Robert P.	Plan Com Board Member Fees	100.00	EJ091418	Attd @ PC September mtgs
Glover, Robert P.	Plan Com Board Member Fees	100.00	EJ101518	Attd @ PC Oct '18 mtgs
Glover, Robert P.	Plan Com Board Member Fees	100.00	EJ111518	Attd @ PC Nov '18 mtgs
Glover, Robert P.	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec mtgs
<b>Glover, Robert P. Total</b>		<b>550.00</b>		
Gnosis Solutions, In	Sheriff Purchased Services	12,150.16	EJ101518	CCSA Adult Learning Project
<b>Gnosis Solutions, In Total</b>		<b>12,150.16</b>		
Golden Seal Enter	Sheriff Travel - Sworn Staff	675.00	EJ111518	Tac Team Training
<b>Golden Seal Enter Total</b>		<b>675.00</b>		
Gordon, Robert Bayne	Cnsrv Esmt Stewardshp- Pur Svc	1,000.00	EJ083118	Easement inspections summer 2018
Gordon, Robert Bayne	Cnsrv Esmt Stewardshp- Mileage	220.18	EJ083118	Mileage CEA Trips
<b>Gordon, Robert Bayne Total</b>		<b>1,220.18</b>		
Gordon, Teresa	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Gordon, Teresa Total</b>		<b>120.00</b>		
Grainger Inc	Citizens Convenience Ctr	725.83	EJ011519	rm Graingers CCCC spill Kit, trash cans
Grainger Inc	AnimalCtrl Materials & Supplie	62.30	EJ101518	rm Graingers ACO staples 3/8" heavy duty
Grainger Inc	AnimalCtrl Materials & Supplie	31.00	EJ101518	rm Graingers ACO Staples
Grainger Inc	Citizens Convenience Ctr	185.00	EJ101518	rm Graingers CCCC sleeve anchors
Grainger Inc	Citizens Convenience Ctr	11.54	EJ101518	rm Graingers CCCC no public restroom sign
Grainger Inc	Maintenanc Materials & Supplie	45.99	EJ113018	rm Grainger Maint meter hangerkit
<b>Grainger Inc Total</b>		<b>1,061.66</b>		
Gray, Ginger	Programs Purchased Services	91.00	EJ011519	contracted employee
Gray, Ginger	Programs Purchased Services	127.40	EJ071318	contracted employee
Gray, Ginger	Programs Purchased Services	127.40	EJ073118	Contracted Employee
Gray, Ginger	Programs Purchased Services	127.40	EJ081518	contracted employee

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Gray, Ginger	Programs Purchased Services	218.40	EJ083118	contracted employee
Gray, Ginger	Programs Purchased Services	200.20	EJ091418	Contracted employee
Gray, Ginger	Programs Purchased Services	182.00	EJ092818	Contracted Employee
Gray, Ginger	Programs Purchased Services	72.80	EJ101518	Contracted Employee
Gray, Ginger	Programs Purchased Services	72.80	EJ103118	Contracted Employee
Gray, Ginger	Programs Purchased Services	127.40	EJ111518	contracted employee
Gray, Ginger	Programs Purchased Services	72.80	EJ113018	contracted employee
Gray, Ginger	Programs Purchased Services	109.20	EJ121418	contracted employee
Gray, Ginger	Programs Purchased Services	72.80	EJ122818	contracted employee
<b>Gray, Ginger Total</b>		<b>1,601.60</b>		
Greatscapes	Maintenanc Purchased Services	225.00	EJ011519	rm Great Scapes County Compound fertilize
Greatscapes	Maintenanc Maint Contracts	7,100.00	EJ081518	rm GScapes County Mowing July 2018
Greatscapes	Maintenanc Maint Contracts	9,400.00	EJ091418	rm GScapes Mowing August 2018
Greatscapes	Maintenanc Purchased Services	225.00	EJ101518	rm GScapes County Compound weed, fertilizer
Greatscapes	Maintenanc Maint Contracts	7,275.00	EJ101518	rm GScapes County Mowing 9/2018
Greatscapes	Maintenanc Maint Contracts	8,250.00	EJ111518	rm Greatscapes 10/2018 law mowing
Greatscapes	Maintenanc Purchased Services	751.00	EJ122818	rm GreatScapes Gov 102 Complex clean up
<b>Greatscapes Total</b>		<b>33,226.00</b>		
Gregory M. Walker	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Gregory M. Walker Total</b>		<b>120.00</b>		
Grubb, Kristen	Programs Purchased Services	224.35	EJ013119	Contracted Employee
Grubb, Kristen	Programs Purchased Services	268.45	EJ073118	Contracted Employee
Grubb, Kristen	Programs Purchased Services	142.45	EJ092818	contracted employee
Grubb, Kristen	Programs Purchased Services	181.65	EJ103118	Contracted Employee
Grubb, Kristen	Programs Purchased Services	118.30	EJ113018	contracted employee
Grubb, Kristen	Programs Purchased Services	95.55	EJ122818	contracted employee
<b>Grubb, Kristen Total</b>		<b>1,030.75</b>		
Habitat for Humanity	Help with Housing Contrib	2,500.00	EJ073118	FY19 Civic Contribution
<b>Habitat for Humanity Total</b>		<b>2,500.00</b>		
Haines, Donna	Circuit C Juror Pay	30.00	EJ073118	Grand Jury 07/16/18
<b>Haines, Donna Total</b>		<b>30.00</b>		
Hall, Monahan	Legal Svc Purchased Svcs	851.25	EJ013119	lbw Annexation Study / Agreement 12-2018
Hall, Monahan	Plan Adm Purchased Services	997.50	EJ013119	lbw Plan Admin, DSS 12-2018
Hall, Monahan	Dev Rights Purchased Services	122.50	EJ013119	Legal Services for CEA
Hall, Monahan	WelfareAdm Miscellaneous Expen	245.00	EJ013119	lbw Plan Admin, DSS 12-2018
Hall, Monahan	Legal Svc Purchased Svcs	1,612.50	EJ073118	lbw Legal General File June 2018
Hall, Monahan	Plan Adm Purchased Services	4,570.00	EJ073118	lbw Legal General File June 2018
Hall, Monahan	Econ Dev Purchased Services	1,572.50	EJ073118	lbw Legal General File June 2018
Hall, Monahan	Legal Svc Purchased Svcs	330.00	EJ083118	lbw July 2018 Legal Svcs PA, DSS, Econ Dev
Hall, Monahan	Plan Adm Purchased Services	3,205.00	EJ083118	lbw July 2018 Legal Svcs PA, DSS, Econ Dev
Hall, Monahan	Econ Dev Purchased Services	162.50	EJ083118	lbw July 2018 Legal Svcs PA, DSS, Econ Dev
Hall, Monahan	WelfareAdm Legal Svcs	120.00	EJ083118	lbw July 2018 Legal Svcs PA, DSS, Econ Dev
Hall, Monahan	Legal Svc Purchased Svcs	947.50	EJ091418	lbw PA, Boundary, FOIA, Water
Hall, Monahan	Plan Adm Purchased Services	577.50	EJ091418	lbw PA, Boundary, FOIA, Water
Hall, Monahan	Econ Dev Purchased Services	80.00	EJ103118	lbw BP Lot 18
Hall, Monahan	Legal Svc Purchased Svcs	3,145.00	EJ111518	lbw PA, PC, Pers, BoS, W/C BL, BP Lot 18
Hall, Monahan	Plan Adm Purchased Services	4,437.50	EJ111518	lbw PA, PC, Pers, BoS, W/C BL, BP Lot 18
Hall, Monahan	Plan Com Purchased Services	207.50	EJ111518	lbw PA, PC, Pers, BoS, W/C BL, BP Lot 18
Hall, Monahan	Dev Rights Purchased Services	327.50	EJ111518	Legal Services May - Oct '18
Hall, Monahan	Legal Svc Purchased Svcs	162.50	EJ121418	lbw PA, P&R, BP Lot 18 12-2018
Hall, Monahan	Plan Adm Purchased Services	290.00	EJ121418	lbw PA, P&R, BP Lot 18 12-2018
<b>Hall, Monahan Total</b>		<b>23,963.75</b>		
Handley Regional	Handley Regional Library Contr	58,000.00	EJ011519	FY19 Q3 Allocation
Handley Regional	Handley Regional Library Contr	58,000.00	EJ071318	FY 19 Qtr 1 Civic Contribution
Handley Regional	Handley Regional Library Contr	58,000.00	EJ101518	FY19 Q2 Allocation
<b>Handley Regional Total</b>		<b>174,000.00</b>		
Hanshaw, Zachary	WelfareAdm Local Mileage	26.25	EJ113018	Employee Reimbursement
<b>Hanshaw, Zachary Total</b>		<b>26.25</b>		
Hardesty, Larry	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Hardesty, Larry Total</b>		<b>120.00</b>		
Hayes, Jayne	WelfareAdm Local Mileage	54.50	EJ103118	travel reimbursement
Hayes, Jayne	WelfareAdm Local Mileage	46.87	EJ113018	Mileage reimbursement
<b>Hayes, Jayne Total</b>		<b>101.37</b>		
Heather Williams	Programs Refunds	79.00	EJ103118	refund
<b>Heather Williams Total</b>		<b>79.00</b>		
Heine, Brittany	WelfareAdm Travel	125.00	EJ101518	VLSSE CONFERENCE REG
Heine, Brittany	WelfareAdm Travel	222.91	EJ113018	employee reimbursement mileage
<b>Heine, Brittany Total</b>		<b>347.91</b>		
Helen Bell	Programs Refunds	52.00	EJ073118	refund

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Helen Bell Total</b>		52.00		
Henry Schein	AnimalCtrl Materials & Supplie	98.69	EJ073118	rm HSchein ACO fatal plus
<b>Henry Schein Total</b>		98.69		
Hepner, Patricia	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Hepner, Patricia Total</b>		70.00		
Hershey Creamery	Concession Merch for Resale	378.96	EJ071318	Concession
Hershey Creamery	Concession Merch for Resale	458.88	EJ073118	Ice Cream Concession
Hershey Creamery	Concession Merch for Resale	664.40	EJ081518	icecream concession
<b>Hershey Creamery Total</b>		1,502.24		
Hess, Jean	Electoral Board Member Fees	185.00	EJ111518	11062018OOE
Hess, Jean	Electoral Local Mileage	8.07	EJ111518	11062018OOE
<b>Hess, Jean Total</b>		193.07		
Hess, Pam	Sheriff Travel - Communication	489.41	EJ113018	Mileage Reimbursement - Southern Software Conf
<b>Hess, Pam Total</b>		489.41		
Holcomb, Kathy	Electoral Board Member Fees	140.00	EJ111518	11062018OOE
<b>Holcomb, Kathy Total</b>		140.00		
Holcomb, Robert	Electoral Board Member Fees	185.00	EJ111518	11062018OOE
Holcomb, Robert	Electoral Local Mileage	15.04	EJ111518	11062018OOE
<b>Holcomb, Robert Total</b>		200.04		
Holmes, Eric or Moni	State Adoption	2,016.00	EJ013119	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ013119	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ013119	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ013119	ongoing
Holmes, Eric or Moni	State Adoption	2,016.00	EJ073118	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ073118	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ073118	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ073118	ongoing
Holmes, Eric or Moni	State Adoption	2,016.00	EJ083118	Ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ083118	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ083118	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ083118	ongoing
Holmes, Eric or Moni	State Adoption	2,016.00	EJ092818	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ092818	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ092818	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ092818	ongoing
Holmes, Eric or Moni	State Adoption	2,016.00	EJ103118	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ103118	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ103118	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ103118	ongoing
Holmes, Eric or Moni	State Adoption	2,016.00	EJ113018	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ113018	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ113018	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ113018	ongoing
Holmes, Eric or Moni	State Adoption	2,016.00	EJ122818	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ122818	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ122818	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ122818	ongoing
<b>Holmes, Eric or Moni Total</b>		31,248.00		
Home Paramount Pest	Maintenanc Maint Contracts	150.00	EJ013119	Pest Control Services Schools/ 311 Pest Control
Home Paramount Pest	JGC Maint Contracts	137.00	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	185.25	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	161.50	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	161.50	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	190.00	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	190.00	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	190.00	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	142.50	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	237.50	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	95.00	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	81.50	EJ073118	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	600.00	EJ111518	Pest Control Services Schools/
Home Paramount Pest	Maintenanc Maint Contracts	150.00	EJ121418	Pest Control Services SS Snake Repell
<b>Home Paramount Pest Total</b>		2,671.75		
Hubert Plummer	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>Hubert Plummer Total</b>		30.00		
Huff, Thomas	Assisted Living Facilities	603.00	EJ013119	ongoing
Huff, Thomas	Assisted Living Facilities	603.00	EJ073118	ongoing
Huff, Thomas	Assisted Living Facilities	603.00	EJ083118	ongoing
Huff, Thomas	Assisted Living Facilities	603.00	EJ092818	ongoing

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Huff, Thomas	Assisted Living Facilities	603.00	EJ103118	ongoing
Huff, Thomas	Assisted Living Facilities	603.00	EJ113018	ongoing
Huff, Thomas	Assisted Living Facilities	603.00	EJ122818	ongoing
<b>Huff, Thomas Total</b>		<b>4,221.00</b>		
Hunt Brothers Pizza	Concession Merch for Resale	700.10	EJ073118	Pizza Concession
Hunt Brothers Pizza	Concession Merch for Resale	432.00	EJ073118	Pizza
Hunt Brothers Pizza	Concession Merch for Resale	259.20	EJ083118	Pizza
<b>Hunt Brothers Pizza Total</b>		<b>1,391.30</b>		
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	116.90	EJ011519	A/E Services for Convenience C
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	208.00	EJ011519	A/E Services for Convenience C
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	233.80	EJ083118	A/E Services for Convenience C
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	2,288.00	EJ091418	A/E Services for Convenience Ctr
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	2,327.00	EJ092818	A/E Services for Convenience C
Hurt&Proffitt	Plan Adm Pass Thru Eng Fees	1,500.00	EJ103118	E & S Plan Review
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	2,405.00	EJ103118	A/E Services for Convenience C
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	233.80	EJ113018	A/E Services for Convenience C
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	1,560.00	EJ113018	A/E Services for Convenience C
<b>Hurt&amp;Proffitt Total</b>		<b>10,872.50</b>		
IAPE	Sheriff Dues Subscr & Memb	50.00	EJ011519	Membership for Brian Rosenberry
IAPE	Sheriff Dues Subscr & Memb	50.00	EJ011519	Membership Renewal - Herron
<b>IAPE Total</b>		<b>100.00</b>		
iHeartMEDIA	Programs Advertising	300.00	EJ113018	Advertising for craft show
<b>iHeartMEDIA Total</b>		<b>300.00</b>		
ImageTrend Inc	EMS Technology SW/OL Content	7,956.75	EJ101518	ImageTrend renewal 18-19 Fire/EMS report software
<b>ImageTrend Inc Total</b>		<b>7,956.75</b>		
Intensive Supervisio	CSA Srvc 3 NoManCom	185.00	EJ013119	In home counseling
Intensive Supervisio	CSA Srvc 3 NoManCom	515.00	EJ092818	Counseling
Intensive Supervisio	CSA Srvc 3 NoManCom	845.00	EJ103118	Counseling
Intensive Supervisio	CSA Srvc 3 NoManCom	1,230.00	EJ113018	Counseling
Intensive Supervisio	CSA Srvc 3 NoManCom	185.00	EJ122818	In home counseling
<b>Intensive Supervisio Total</b>		<b>2,960.00</b>		
Internal Revenue Ser	County Adm Health Ins	101.51	EJ091418	Late penalty PCORI for filing FY17 late
<b>Internal Revenue Ser Total</b>		<b>101.51</b>		
Iron Company	Sheriff Materials & Supplies	5,643.57	EJ073118	Cable Crossover Plus
<b>Iron Company Total</b>		<b>5,643.57</b>		
J.D. Power	Com of Rev Dues Subscr & Memb	217.50	EJ113018	Commercial Truck Guide/used car guide/shipping fee
J.D. Power	Com of Rev Dues Subscr & Memb	125.00	EJ113018	mc/used car guides
J.D. Power	Com of Rev Dues Subscr & Memb	45.00	EJ113018	RV Appraisal
<b>J.D. Power Total</b>		<b>387.50</b>		
Jackson, Geneva	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Jackson, Geneva Total</b>		<b>70.00</b>		
Jean Sutton	Rev Rf Ambulance Svcs Refunds	94.46	EJ122818	EMS Refund-Insurance Overpayment
<b>Jean Sutton Total</b>		<b>94.46</b>		
Jenni Ligday	Programs Refunds	170.00	EJ013119	Refund
<b>Jenni Ligday Total</b>		<b>170.00</b>		
Jim M. Smith	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Jim M. Smith Total</b>		<b>120.00</b>		
JK Enterprise	Maintenanc Materials & Supplie	2,030.00	EJ103118	rm JK Enterprise Park tot lot chips
<b>JK Enterprise Total</b>		<b>2,030.00</b>		
Joan Drake	Programs Refunds	28.00	EJ073118	Refund
<b>Joan Drake Total</b>		<b>28.00</b>		
John H Enders Fire	Vol Fire EMS Vol Incent Prog	1,250.00	EJ011519	Vol. Fire Incentive Program-Qtr 2
John H Enders Fire	Enders Volunteer Fire Co Contr	22,500.00	EJ091418	FY19 Q1 Allocation
John H Enders Fire	Electoral Leases & Rentals	75.00	EJ113018	11062018 Facility Use
John H Enders Fire	Vol Fire 4 for Life	5,715.50	EJ121418	John H Enders Four for Life distribution for FY19
John H Enders Fire	Vol Fire Fire Programs	10,319.00	EJ121418	Enders Fire Programs distribution FY19
<b>John H Enders Fire Total</b>		<b>39,859.50</b>		
John R. Friant, Jr.	Dev Rights Purchased Services	150.00	EJ103118	Title Search for CEA
<b>John R. Friant, Jr. Total</b>		<b>150.00</b>		
John Zambanini	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>John Zambanini Total</b>		<b>30.00</b>		
Johnston, Jane	Programs Purchased Services	570.15	EJ013119	Contracted Employee
Johnston, Jane	Programs Purchased Services	636.65	EJ103118	Contracted Employee
Johnston, Jane	Programs Purchased Services	154.35	EJ111518	contracted employee
Johnston, Jane	Programs Purchased Services	241.85	EJ113018	contracted employee
Johnston, Jane	Programs Purchased Services	273.00	EJ121418	contracted employee
Johnston, Jane	Programs Purchased Services	260.05	EJ122818	contracted employee
<b>Johnston, Jane Total</b>		<b>2,136.05</b>		
Joiner Micro Laborat	Citizens Convenience Ctr	90.00	EJ013119	rm Joiner Labs CCCC water test

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Joiner Micro Laborat	Citizens Convenience Ctr	45.00	EJ122818	Bacteria Test
<b>Joiner Micro Laborat Total</b>		135.00		
Jones, Brenda	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Jones, Brenda Total</b>		120.00		
Journal, The	Programs Advertising	155.00	EJ111518	craft show advertizing
<b>Journal, The Total</b>		155.00		
Joyce Banks	Programs Refunds	28.00	EJ081518	refund
<b>Joyce Banks Total</b>		28.00		
Judge, Thomas	Finance Materials & Supplies	5.27	EJ101518	Supplies for JAS
<b>Judge, Thomas Total</b>		5.27		
Juliana Vaughn	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>Juliana Vaughn Total</b>		30.00		
Julius, Timothy	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Julius, Timothy Total</b>		70.00		
Justice Benefits Inc	SCAAP grant	366.96	EJ013119	SCAAP FY17 Fees
<b>Justice Benefits Inc Total</b>		366.96		
Jyachosky, Richard	Federal Adoption	700.00	EJ073118	ongoing
Jyachosky, Richard	State Adoption	300.00	EJ073118	ongoing
Jyachosky, Richard	Federal Adoption	700.00	EJ083118	ongoing
Jyachosky, Richard	State Adoption	300.00	EJ083118	ongoing
Jyachosky, Richard	Federal Adoption	700.00	EJ092818	ongoing
Jyachosky, Richard	State Adoption	300.00	EJ092818	ongoing
Jyachosky, Richard	Federal Adoption	700.00	EJ103118	ongoing
Jyachosky, Richard	State Adoption	300.00	EJ103118	ongoing
Jyachosky, Richard	Federal Adoption	700.00	EJ113018	ongoing
Jyachosky, Richard	State Adoption	300.00	EJ113018	ongoing
<b>Jyachosky, Richard Total</b>		5,000.00		
Kackley, Charles	BrdZonApp Board Member Fees	25.00	EJ011519	Attd @ Dec '17 BZA mtg
<b>Kackley, Charles Total</b>		25.00		
Kalbiam, Maral	Joseph Sch Roof-Cap Outlay	630.00	EJ011519	Consulting Svcs for Josephine City Museum Roof Pjt
Kalbiam, Maral	Plan Adm Pass Thru Eng Fees	325.00	EJ091418	Consulting services for the PC
Kalbiam, Maral	HstPrvCom Purchased Services	650.00	EJ091418	HPC Consulting Services
Kalbiam, Maral	HstPrvCom Purchased Services	845.00	EJ121418	Consulting Services
Kalbiam, Maral	Joseph Sch Roof-Cap Outlay	1,000.00	EJ121418	Josephine City School Museum Roof Project
<b>Kalbiam, Maral Total</b>		3,450.00		
Kathryn Rounds	Programs Refunds	50.00	EJ092818	Refund
<b>Kathryn Rounds Total</b>		50.00		
Katie Watts	Programs Refunds	20.00	EJ071318	refund
Katie Watts	Pool Refunds	20.00	EJ073118	refund
<b>Katie Watts Total</b>		40.00		
Keeler, Sharon	Treasurer Travel	704.56	EJ081518	TAV Class & Conference
Keeler, Sharon	Treasurer Local Mileage	245.25	EJ081518	TAV Class & Conference
<b>Keeler, Sharon Total</b>		949.81		
Kelli Hess	Rev Rf Ambulance Svcs Refunds	583.00	EJ122818	EMS Refund-Insurance Overpayment
<b>Kelli Hess Total</b>		583.00		
Kiln Doctor, The	Programs Materials & Supplies	517.75	EJ111518	kiln repair
<b>Kiln Doctor, The Total</b>		517.75		
Kirk, Cynthia	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Kirk, Cynthia Total</b>		120.00		
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ011519	Website Maintenance December 2018
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ081518	Website Maintenance July
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ091418	Website Maintenance August 2018
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ101518	Website Maintenance September 2018
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ111518	Website Maintenance October 18
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ121418	Website Maintenance December
<b>KNS Technologies Total</b>		900.00		
Kowalski, Melissa	Programs Group Trip	228.00	EJ071318	Field Trip
Kowalski, Melissa	Programs Purchased Services	525.00	EJ073118	contracted employee
<b>Kowalski, Melissa Total</b>		753.00		
Kruhm, Douglas	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC mtgs
Kruhm, Douglas	Plan Com Board Member Fees	100.00	EJ091418	Attd @ PC September mtgs
Kruhm, Douglas	Plan Com Board Member Fees	50.00	EJ111518	Attd @ Nov 11-2-18 PC mtg
<b>Kruhm, Douglas Total</b>		250.00		
Kunkel, Marie	Sheriff Purchased Services	250.00	EJ101518	Instructor for Sworn Staff Training
<b>Kunkel, Marie Total</b>		250.00		
Kustom Signals Inc	Sheriff Police Supplies	46.00	EJ011519	batt, generic expanse
Kustom Signals Inc	Sheriff Police Supplies	46.00	EJ013119	BATT Generic Expanse
Kustom Signals Inc	Sheriff Police Supplies	46.00	EJ081518	Batt, Generic Expanse
Kustom Signals Inc	Sheriff Purchased Services	772.00	EJ092818	Tuning Fork Certification

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<b>Kustom Signals Inc Total</b>		910.00		
Lacey Sanders	Pool Refunds	210.00	EJ073118	refund
<b>Lacey Sanders Total</b>		210.00		
Language Line Servic	WelfareAdm Maint Contracts	260.73	EJ013119	DEC LANGUAGE SERVICE
Language Line Servic	Sheriff Purchased Services	18.45	EJ091418	Over the Phone Interpretation
Language Line Servic	Sheriff Purchased Services	42.61	EJ103118	Monthly Usage
Language Line Servic	WelfareAdm Maint Contracts	77.35	EJ111518	interpetation services
Language Line Servic	Sheriff Purchased Services	23.95	EJ113018	Monthly Use
Language Line Servic	Sheriff Purchased Services	66.69	EJ121418	Monthly Statement
Language Line Servic	WelfareAdm Purchased Services	22.80	EJ121418	interpretation
<b>Language Line Servic Total</b>		512.58		
Lantz Construction	Maintenanc Purchased Services	4,179.00	EJ013119	Renovation for New Office-Social Services
<b>Lantz Construction Total</b>		4,179.00		
Lee, Frank	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '19 PC mtgs
Lee, Frank	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC Mtgs
Lee, Frank	Plan Com Board Member Fees	100.00	EJ091418	Attd @ PC September mtgs
Lee, Frank	Plan Com Board Member Fees	100.00	EJ101518	Attd @ PC Oct mtgs
Lee, Frank	Plan Com Board Member Fees	100.00	EJ111518	Attd @ Nov '18 PC mtgs
Lee, Frank	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec mtgs
<b>Lee, Frank Total</b>		600.00		
Levi, Ann	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Levi, Ann Total</b>		120.00		
LexisNexis	Sheriff Purchased Services	50.00	EJ011519	Monthly Service
LexisNexis	BoS Dues, Subscrip & Member	126.32	EJ013119	lbw VA Advance Leg Svc 04-19 thru 03-20
LexisNexis	BoS Dues, Subscrip & Member	596.61	EJ071318	lbw Va Code 18 Supp Pkg / Index / Volumes
LexisNexis	Clk of CC Materials & Supplies	63.08	EJ073118	va code rv2 - 18 supp
LexisNexis	Sheriff Purchased Services	50.00	EJ081518	Monthly Service
LexisNexis	BoS Materials & Supplies	15.66	EJ083118	lbw 2018 Special Supplement
LexisNexis	Sheriff Purchased Services	50.00	EJ091418	Monthly Service Fees
LexisNexis	BoS Dues, Subscrip & Member	112.46	EJ092818	lbw 12-18 thru 11-19 VA Adv CRT Rules & Prac Full
LexisNexis	County Adm Dues Subscr & Memb	51.08	EJ092818	lbw VA Admin Law Appdx 2018E
LexisNexis	Sheriff Purchased Services	50.00	EJ101518	Monthly Service
LexisNexis	BoS Dues, Subscrip & Member	155.50	EJ103118	lbw VA Code 2018 R Vols 2B & 5B
LexisNexis	Sheriff Purchased Services	50.00	EJ111518	Monthly Service
LexisNexis	Clk of CC Materials & Supplies	360.31	EJ113018	jURY INSTRUCTIONS
LexisNexis	BoS Materials & Supplies	23.69	EJ121418	lbw VA CODE RULES VII 11/18 SUPP
LexisNexis	Sheriff Purchased Services	50.00	EJ121418	Monthly Service
LexisNexis	Clk of CC Materials & Supplies	327.31	EJ122818	va law of evidence 8th edition
LexisNexis	Comm Atty Materials & Supplies	327.31	EJ122818	VA Law of Evidence 8th Edition
<b>LexisNexis Total</b>		2,459.33		
Limon, Robert	Programs Purchased Services	2,300.00	EJ071318	Concert
<b>Limon, Robert Total</b>		2,300.00		
Lincoln, John	Electoral Board Member Fees	95.00	EJ111518	11062018OOE
<b>Lincoln, John Total</b>		95.00		
Lineberg-Fox, Patric	Electoral Board Member Fees	100.00	EJ111518	11062018OOE
<b>Lineberg-Fox, Patric Total</b>		100.00		
Lisa Louks	Pool Refunds	190.00	EJ073118	refund
<b>Lisa Louks Total</b>		190.00		
Lockhart, Brenda	WelfareAdm Local Mileage	10.00	EJ092818	employee reimbursement
<b>Lockhart, Brenda Total</b>		10.00		
Logan Systems Inc	Clk of CC Microfilming	349.20	EJ013119	computer indexing
Logan Systems Inc	Clk of CC Microfilming	449.47	EJ073118	computer indexing
Logan Systems Inc	Clk of CC Microfilming	508.71	EJ083118	Computer indexing
Logan Systems Inc	Clk of CC Microfilming	480.84	EJ101518	Computer indexing
Logan Systems Inc	Clk of CC Microfilming	400.82	EJ103118	computer indexing
Logan Systems Inc	Clk of CC Microfilming	1,101.34	EJ113018	computer indexing
Logan Systems Inc	Clk of CC Microfilming	344.77	EJ122818	computer indexing
<b>Logan Systems Inc Total</b>		3,635.15		
Long, Naomi M	Circuit C Juror Pay	30.00	EJ073118	Grand Jury 07/16/18
<b>Long, Naomi M Total</b>		30.00		
Lopez, Carlos	Sheriff Purchased Services	120.00	EJ122818	Interpreter services
<b>Lopez, Carlos Total</b>		120.00		
Lord Fairfax Commun	Lord FairfaxComm College Cont	4,610.25	EJ083118	Q1 Allocation FY19
<b>Lord Fairfax Commun Total</b>		4,610.25		
Lord Fairfax EMS	Lord Fairfax EMS Contribution	6,262.00	EJ073118	FY 19 Civic Contribution
<b>Lord Fairfax EMS Total</b>		6,262.00		
Lord Fairfax Health	Local Health Dept Contribution	47,840.50	EJ081518	Local Commitment - 1st Quarter 2019
Lord Fairfax Health	Local Health Dept Contribution	47,840.50	EJ101518	2nd Qtr commitment 2019
Lord Fairfax Health	Local Health Dept Contribution	47,840.50	EJ122818	34d Qtr commitment 2019

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<b>Lord Fairfax Health Total</b>		143,521.50		
Lord Fairfax Small B	Small Bus Dev Ctr Contrib	4,610.25	EJ011519	FY19 Q2 Allocation
Lord Fairfax Small B	Small Bus Dev Ctr Contrib	1,500.00	EJ081518	Annual Contribution to LFSBDC
<b>Lord Fairfax Small B Total</b>		6,110.25		
Lori Shirkey	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>Lori Shirkey Total</b>		30.00		
Lowe's	Maintenanc Materials & Supplie	37.97	EJ011519	rm Lowes Maint blades for shop
Lowe's	Citizens Convenience Ctr	52.22	EJ011519	rm Lowes CCCC heater and thermostat
Lowe's	Rec Center Materials & Supplie	142.13	EJ013119	supplies
Lowe's	Maintenanc Materials & Supplie	113.99	EJ013119	rm Lowes 311 E. Maint counter top
Lowe's	Maintenanc Materials & Supplie	125.17	EJ091418	rm Lowes County Welcome Sign Material
Lowe's	Maintenanc Materials & Supplie	120.62	EJ091418	rm Lowes Maint Boyce and County Signs
Lowe's	Maintenanc Materials & Supplie	17.78	EJ091418	rm Lowes County Welcome Sign Material
Lowe's	Tourism Signs	567.12	EJ091418	rm Lowes Maint Boyce and County Signs
Lowe's	Maintenanc Materials & Supplie	87.00	EJ092818	rm Lowers 524 W. Conven Center wedges and nonskid
Lowe's	Citizens Convenience Ctr	39.54	EJ092818	rm Lowers 524 W. Conven Center wedges and nonskid
Lowe's	Citizens Convenience Ctr	547.54	EJ092818	rm Lowes CCCC toilet lumber,
Lowe's	Citizens Convenience Ctr	1,335.32	EJ092818	rm Lowes Conv. Center supplies
Lowe's	Citizens Convenience Ctr	245.54	EJ092818	rm Lowes Conven Center sheathing and roll alum
Lowe's	Citizens Convenience Ctr	(238.08)	EJ092818	rm Lowes CCCC return R13 insulation
Lowe's	Maintenanc Materials & Supplie	94.06	EJ101518	rm Lowes CCC and Maint door frame and drill
Lowe's	Maintenanc Materials & Supplie	369.76	EJ101518	rm Lowes Kohn Property lumber
Lowe's	Citizens Convenience Ctr	164.43	EJ101518	rm Lowes CCCC plywood
Lowe's	Citizens Convenience Ctr	209.64	EJ101518	rm Lowes CCCC R38, plumbing supplies and thermosta
Lowe's	Citizens Convenience Ctr	(92.63)	EJ101518	rm Lowes CCCC return door frame
Lowe's	Citizens Convenience Ctr	131.49	EJ101518	rm Lowes CCC and Maint door frame and drill
Lowe's	Rec Center Materials & Supplie	184.28	EJ103118	supplies
Lowe's	Programs Materials & Supplies	5.92	EJ103118	supplies
Lowe's	Kohn Prop-Matl & Sup	29.67	EJ111518	rm Lowes Kohn Property thermostat and sink tlp
Lowe's	Rec Center Materials & Supplie	164.88	EJ121418	supplies
Lowe's	Maintenanc Materials & Supplie	33.22	EJ121418	rm Lowes Park led bulbs for VFW shelter
Lowe's	Maintenanc Materials & Supplie	25.16	EJ122818	rm Lowes Shop plywood for cart
Lowe's	Maintenanc Materials & Supplie	183.65	EJ122818	rm Lowes CUC and Sheriffs Dept frp board led light
Lowe's	Citizens Convenience Ctr	90.02	EJ122818	rm Lowes CCCC washers and wedges
<b>Lowe's Total</b>		4,787.41		
Malloy	Sheriff Purchased Services	345.00	EJ111518	Vehicle Repair
Malloy	Sheriff Vehicle Repair Parts	267.49	EJ111518	Vehicle Repair
Malloy	Maintenanc Materials & Supplie	25.00	EJ122818	rm Malloy Maint 2015 Truck Gas tank
<b>Malloy Total</b>		637.49		
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '19 PC Mtgs
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC Mtgs
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ091418	Attd @ PC September mtgs
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ111518	Attd @ PC Nov '18 mtgs
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec Mtgs
<b>Malone, Gwendolyn Total</b>		500.00		
Mansfield Oil Co	Sheriff Vehicle Fuel	1,468.36	EJ011519	Fuel from 12/16 - 12/31/2018
Mansfield Oil Co	EMS Vehicle Fuel	53.34	EJ011519	rm Mansfield Oil Fuel for 12/16/18-12/31/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	59.06	EJ011519	rm Mansfield Oil Fuel for 12/16/18-12/31/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	36.35	EJ011519	rm Mansfield Oil Fuel for 12/16/18-12/31/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	43.57	EJ011519	rm Mansfield Oil Fuel for 12/16/18-12/31/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	63.35	EJ011519	AGENCY VEHICLE FUEL
Mansfield Oil Co	County Adm Vehicle Fuel	40.53	EJ013119	rm Mansfield Oil fuel charges 1/1/19-1/15/19
Mansfield Oil Co	Sheriff Vehicle Fuel	1,732.25	EJ013119	Fuel for 1/1 - 1/15/2019
Mansfield Oil Co	EMS Vehicle Fuel	54.34	EJ013119	rm Mansfield Oil fuel charges 1/1/19-1/15/19
Mansfield Oil Co	Bldg Insp Vehicle Fuel	76.94	EJ013119	rm Mansfield Oil fuel charges 1/1/19-1/15/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	38.86	EJ013119	rm Mansfield Oil fuel charges 1/1/19-1/15/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	228.27	EJ013119	rm Mansfield Oil fuel charges 1/1/19-1/15/19
Mansfield Oil Co	Parks Adm Vehicle Fuel	18.04	EJ013119	rm Mansfield Oil fuel charges 1/1/19-1/15/19
Mansfield Oil Co	WelfareAdm Vehicle Fuel	10.76	EJ013119	AGENCY GAS
Mansfield Oil Co	WelfareAdm Vehicle Fuel	25.25	EJ013119	AGENCY VEHICLE GAS1/
Mansfield Oil Co	County Adm Vehicle Fuel	27.94	EJ073118	rm Mansfield Oil County Fuel, 7/1/18-7/15/18
Mansfield Oil Co	Sheriff Vehicle Fuel	2,323.70	EJ073118	Fuel for 7/1 - 7/15/2018
Mansfield Oil Co	EMS Vehicle Fuel	76.48	EJ073118	rm Mansfield Oil County Fuel, 7/1/18-7/15/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	113.18	EJ073118	rm Mansfield Oil County Fuel, 7/1/18-7/15/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	107.32	EJ073118	rm Mansfield Oil County Fuel, 7/1/18-7/15/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	250.43	EJ073118	rm Mansfield Oil County Fuel, 7/1/18-7/15/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	67.58	EJ073118	rm Mansfield Oil County Fuel, 7/1/18-7/15/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	67.07	EJ073118	fuel
Mansfield Oil Co	County Adm Vehicle Fuel	32.36	EJ081518	rm MOil County Fuel charges for 7/16/18-7/31/18

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Mansfield Oil Co	Sheriff Vehicle Fuel	2,620.38	EJ081518	Fuel for 7/16/2018 - 7/31/2018
Mansfield Oil Co	EMS Vehicle Fuel	74.09	EJ081518	rm MOil County Fuel charges for 7/16/18-7/31/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	139.03	EJ081518	rm MOil County Fuel charges for 7/16/18-7/31/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	56.51	EJ081518	rm MOil County Fuel charges for 7/16/18-7/31/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	134.66	EJ081518	rm MOil County Fuel charges for 7/16/18-7/31/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	10.11	EJ081518	rm MOil County Fuel charges for 7/16/18-7/31/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	80.58	EJ081518	fuel
Mansfield Oil Co	County Adm Vehicle Fuel	25.15	EJ083118	rm Mainsfield Oil Count fuel for 8/1/18-8/15/18
Mansfield Oil Co	Sheriff Vehicle Fuel	2,114.73	EJ083118	Fuel for 8/1 - 8/15/2018
Mansfield Oil Co	EMS Vehicle Fuel	78.05	EJ083118	rm Mainsfield Oil Count fuel for 8/1/18-8/15/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	85.18	EJ083118	rm Mainsfield Oil Count fuel for 8/1/18-8/15/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	50.85	EJ083118	rm Mainsfield Oil Count fuel for 8/1/18-8/15/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	251.04	EJ083118	rm Mainsfield Oil Count fuel for 8/1/18-8/15/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	31.49	EJ083118	rm Mainsfield Oil Count fuel for 8/1/18-8/15/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	67.46	EJ083118	fuel
Mansfield Oil Co	Sheriff Vehicle Fuel	2,216.14	EJ091418	Fuel for 8/16 - 8/31/2018
Mansfield Oil Co	County Adm Vehicle Fuel	55.53	EJ092818	rm Mansfield Oil fuel for 8/16/18-8/31/18
Mansfield Oil Co	County Adm Vehicle Fuel	51.58	EJ092818	rm MOil fuel charges 9/1/18-9/15/18
Mansfield Oil Co	Sheriff Vehicle Fuel	2,329.85	EJ092818	Fuel for 9/1 - 9/15/2018
Mansfield Oil Co	EMS Vehicle Fuel	123.71	EJ092818	rm Mansfield Oil fuel for 8/16/18-8/31/18
Mansfield Oil Co	EMS Vehicle Fuel	109.10	EJ092818	rm MOil fuel charges 9/1/18-9/15/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	110.38	EJ092818	rm Mansfield Oil fuel for 8/16/18-8/31/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	105.01	EJ092818	rm MOil fuel charges 9/1/18-9/15/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	49.40	EJ092818	rm Mansfield Oil fuel for 8/16/18-8/31/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	51.51	EJ092818	rm MOil fuel charges 9/1/18-9/15/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	150.18	EJ092818	rm Mansfield Oil fuel for 8/16/18-8/31/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	359.35	EJ092818	rm MOil fuel charges 9/1/18-9/15/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	19.36	EJ092818	rm Mansfield Oil fuel for 8/16/18-8/31/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	8.51	EJ092818	rm MOil fuel charges 9/1/18-9/15/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	89.56	EJ092818	fuel
Mansfield Oil Co	WelfareAdm Vehicle Fuel	77.18	EJ092818	fuel
Mansfield Oil Co	County Adm Vehicle Fuel	27.35	EJ101518	rm MOil Fuel Charges for 9/16/18-9/30/18
Mansfield Oil Co	Sheriff Vehicle Fuel	2,181.45	EJ101518	Fuel for 9/16 - 9/30/2018
Mansfield Oil Co	EMS Vehicle Fuel	39.02	EJ101518	rm MOil Fuel Charges for 9/16/18-9/30/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	83.65	EJ101518	rm MOil Fuel Charges for 9/16/18-9/30/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	50.76	EJ101518	rm MOil Fuel Charges for 9/16/18-9/30/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	149.18	EJ101518	rm MOil Fuel Charges for 9/16/18-9/30/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	34.00	EJ101518	rm MOil Fuel Charges for 9/16/18-9/30/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	107.60	EJ101518	fuel
Mansfield Oil Co	County Adm Vehicle Fuel	32.00	EJ103118	rm MOil Fuel for 10/1/18-10/15/18
Mansfield Oil Co	Sheriff Vehicle Fuel	2,210.21	EJ103118	Fuel from 10/1 - 10/15/2018
Mansfield Oil Co	EMS Vehicle Fuel	73.29	EJ103118	rm MOil Fuel for 10/1/18-10/15/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	81.96	EJ103118	rm MOil Fuel for 10/1/18-10/15/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	102.52	EJ103118	rm MOil Fuel for 10/1/18-10/15/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	149.83	EJ103118	rm MOil Fuel for 10/1/18-10/15/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	11.87	EJ103118	rm MOil Fuel for 10/1/18-10/15/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	62.71	EJ103118	fuel
Mansfield Oil Co	County Adm Vehicle Fuel	29.64	EJ111518	rm Mansfield Oil fuel 10/16/18-10/31/18
Mansfield Oil Co	Sheriff Vehicle Fuel	1,959.57	EJ111518	Fuel for 10/16-10/31/2018
Mansfield Oil Co	EMS Vehicle Fuel	118.46	EJ111518	rm Mansfield Oil fuel 10/16/18-10/31/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	123.19	EJ111518	rm Mansfield Oil fuel 10/16/18-10/31/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	52.09	EJ111518	rm Mansfield Oil fuel 10/16/18-10/31/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	319.06	EJ111518	rm Mansfield Oil fuel 10/16/18-10/31/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	19.52	EJ111518	rm Mansfield Oil fuel 10/16/18-10/31/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	102.48	EJ111518	fuel
Mansfield Oil Co	County Adm Vehicle Fuel	28.97	EJ113018	rm Mansfield Oil fuel for 11/1/18-11/15/18
Mansfield Oil Co	Sheriff Vehicle Fuel	1,879.92	EJ113018	Fuel for 11/1 - 11/15/2018
Mansfield Oil Co	EMS Vehicle Fuel	98.32	EJ113018	rm Mansfield Oil fuel for 11/1/18-11/15/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	70.45	EJ113018	rm Mansfield Oil fuel for 11/1/18-11/15/18
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	86.19	EJ113018	rm Mansfield Oil fuel for 11/1/18-11/15/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	193.18	EJ113018	rm Mansfield Oil fuel for 11/1/18-11/15/18
Mansfield Oil Co	Parks Adm Vehicle Fuel	33.64	EJ113018	rm Mansfield Oil fuel for 11/1/18-11/15/18
Mansfield Oil Co	WelfareAdm Vehicle Fuel	29.84	EJ113018	Fuel
Mansfield Oil Co	Sheriff Vehicle Fuel	1,554.03	EJ121418	Fuel for 11/16 - 11/30/2018
Mansfield Oil Co	WelfareAdm Vehicle Fuel	28.94	EJ121418	Fuel
Mansfield Oil Co	County Adm Vehicle Fuel	28.07	EJ122818	rm Mansfield Oil Fuel 11/16/18-11/30/18
Mansfield Oil Co	County Adm Vehicle Fuel	52.81	EJ122818	rm MOil County Fuel for vehicles
Mansfield Oil Co	Sheriff Vehicle Fuel	1,756.25	EJ122818	Fuel for 12/1 - 12/15/2018
Mansfield Oil Co	EMS Vehicle Fuel	26.00	EJ122818	rm Mansfield Oil Fuel 11/16/18-11/30/18

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Mansfield Oil Co	EMS Vehicle Fuel	58.67	EJ122818	rm MOil County Fuel for vehicles
Mansfield Oil Co	Bldg Insp Vehicle Fuel	44.74	EJ122818	rm Mansfield Oil Fuel 11/16/18-11/30/18
Mansfield Oil Co	Bldg Insp Vehicle Fuel	104.31	EJ122818	rm MOil County Fuel for vehicles
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	76.88	EJ122818	rm MOil County Fuel for vehicles
Mansfield Oil Co	Maintenanc Vehicle Fuel	89.30	EJ122818	rm Mansfield Oil Fuel 11/16/18-11/30/18
Mansfield Oil Co	Maintenanc Vehicle Fuel	228.43	EJ122818	rm MOil County Fuel for vehicles
<b>Mansfield Oil Co Total</b>		<b>33,331.34</b>		
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	500.00	EJ091418	Services for CEA
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	450.00	EJ103118	Fall '18 CEA newsletter
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	200.00	EJ121418	Production of 2018 year end appeal ltr
<b>Marconi, Gloria Total</b>		<b>1,150.00</b>		
Marks, Richard	Electoral Board Member Fees	140.00	EJ111518	11062018OOE
<b>Marks, Richard Total</b>		<b>140.00</b>		
Marple, Beth	VictimWit Matl & Supplies	44.48	EJ011519	Self inking stamps
Marple, Beth	VictimWit Travel Local Mileage	51.12	EJ081518	Local mileage July and August
Marple, Beth	VictimWit Matl & Supplies	6.27	EJ083118	NNO leftover office supplies
Marple, Beth	VictimWit Travel	360.84	EJ092818	Training, Richmond, DCJS 9/9/2018
Marple, Beth	VictimWit Travel	201.56	EJ111518	balance of training expenses paid 09/28/18
Marple, Beth	VictimWit Travel	12.31	EJ121418	Reimburse local travel reimbursement 11/08/18
Marple, Beth	VictimWit Matl & Supplies	10.52	EJ121418	Calendar Planner
<b>Marple, Beth Total</b>		<b>687.10</b>		
Martin, Shannon	Pool Materials & Supplies	23.92	EJ081518	refund
<b>Martin, Shannon Total</b>		<b>23.92</b>		
Martine M. Bourdeau	Rev Rf Ambulance Svcs Refunds	500.00	EJ103118	Patient Overpayment dos 3/26/18
<b>Martine M. Bourdeau Total</b>		<b>500.00</b>		
Mason, Beth	Safe & Stable Familes	27.45	EJ101518	reimbursement
Mason, Beth	WelfareAdm Miscellaneous Expen	15.00	EJ103118	employee reimbursement
<b>Mason, Beth Total</b>		<b>42.45</b>		
Matsch Systems	IT Purchased Services	200.00	EJ011519	Clarke Net Phacs Call Account
Matsch Systems	IT Purchased Services	200.00	EJ071318	July 2018
Matsch Systems	IT Purchased Services	200.00	EJ073118	Clarke Net Phacs August
Matsch Systems	IT Purchased Services	200.00	EJ081518	Clarke Net Phacs Call September 18
Matsch Systems	IT Purchased Services	200.00	EJ091418	Clarke Net Phacs Call October 2018
Matsch Systems	IT Purchased Services	200.00	EJ101518	Clarke Net Phacs November 18
Matsch Systems	IT Purchased Services	200.00	EJ111518	Clarke Net Phacs Call December 18
Matsch Systems	IT Purchased Services	200.00	EJ121418	Clarke Net Phacs Call Account
<b>Matsch Systems Total</b>		<b>1,600.00</b>		
Maurice Electrical	Maintenanc Materials & Supplie	13.67	EJ013119	rm Maurice Rec C switch
Maurice Electrical	Maintenanc Materials & Supplie	88.87	EJ091418	rm Maurice Rec Center led lights
Maurice Electrical	Maintenanc Materials & Supplie	40.73	EJ091418	rm Maurice Rec Center 2-3way lev lights
Maurice Electrical	Maintenanc Materials & Supplie	499.04	EJ101518	rm Maurice Rec Center ballast and bulbs
Maurice Electrical	Citizens Convenience Ctr	327.07	EJ101518	rm Maurice CCCC 2x2 lights, wire
<b>Maurice Electrical Total</b>		<b>969.38</b>		
McCarthy & Akers, PL	Dev Rights-Randy Sprouse	60,792.00	EJ113018	CCCEA purchase Sprouse Property Map#20-1-8A
<b>McCarthy &amp; Akers, PL Total</b>		<b>60,792.00</b>		
McCormick Paint Work	Maintenanc Materials & Supplie	357.29	EJ101518	rm McCormick Park paint for Saturday work crew
<b>McCormick Paint Work Total</b>		<b>357.29</b>		
McDonald, Jerry C	Maintenanc Purchased Services	1,068.00	EJ013119	rm JMcDonald Park burn brush pile
McDonald, Jerry C	Maintenanc Purchased Services	2,160.00	EJ073118	rm JMcDonald County Mowing new field and Khon Prop
McDonald, Jerry C	Maintenanc Purchased Services	660.00	EJ083118	rm JC McDonald Park Josephine St mowing
McDonald, Jerry C	Maintenanc Purchased Services	285.00	EJ101518	rm JMcDonald mow Joesphine St and Kohn Property
McDonald, Jerry C	Maint Kohn Prop-Purch Svcs	1,500.00	EJ101518	rm JMcDonald mow Joesphine St and Kohn Property
<b>McDonald, Jerry C Total</b>		<b>5,673.00</b>		
McFillen, Thomas W	BryDevAuth Board Member Fees	25.00	EJ101518	Attd @ BADA 9-26-18 mtg
McFillen, Thomas W	BryDevAuth Board Member Fees	25.00	EJ111518	Attd @ BADA mtg 10-24-18
<b>McFillen, Thomas W Total</b>		<b>50.00</b>		
Mcgranahan, Georgia	Federal Adoption	700.00	EJ073118	ongoing
Mcgranahan, Georgia	Federal Adoption	700.00	EJ083118	ongoing
Mcgranahan, Georgia	Federal Adoption	700.00	EJ092818	ongoing
Mcgranahan, Georgia	Federal Adoption	700.00	EJ103118	ongoing
Mcgranahan, Georgia	Federal Adoption	700.00	EJ113018	ongoing
<b>Mcgranahan, Georgia Total</b>		<b>3,500.00</b>		
McKay, Beverly	BrdSepApp Board Member Fees	25.00	EJ113018	Attd @ BSA 11-15-18 mtg
<b>McKay, Beverly Total</b>		<b>25.00</b>		
McNeil&Co	Vol Fire Co Insurance	145.25	EJ013119	Fire-Policy change for Enders truck differ 1-7-19
McNeil&Co	Vol Fire Co Insurance	46,512.00	EJ111518	Fire & EMS-McNeil & Co auto ins renewal 18-19
<b>McNeil&amp;Co Total</b>		<b>46,657.25</b>		
Means, Howard	BrdZonApp Board Member Fees	25.00	EJ011519	Attd @ Dec '18 BZA Mtg
<b>Means, Howard Total</b>		<b>25.00</b>		

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Melgaard, Janel	Electoral Board Member Fees	185.00	EJ111518 11062018OOE	
Melgaard, Janel	Electoral Local Mileage	25.94	EJ111518 11062018OOE	
<b>Melgaard, Janel Total</b>		<b>210.94</b>		
Melissa Cary	Programs Refunds	26.00	EJ081518 refund	
<b>Melissa Cary Total</b>		<b>26.00</b>		
Melissa S. Brown	Electoral Board Member Fees	120.00	EJ111518 11062018OOE	
<b>Melissa S. Brown Total</b>		<b>120.00</b>		
Meridieth, Inger&	Safe & Stable Familes	471.00	EJ073118 ongoing	
Meridieth, Inger&	IV-E Foster Care	471.00	EJ083118 ongoing	
Meridieth, Inger&	IV-E Foster Care	109.90	EJ092818 ongoing	
<b>Meridieth, Inger&amp; Total</b>		<b>1,051.90</b>		
Michelle Morris	WelfareAdm Legal Svcs	320.00	EJ013119 DEC LEGAL SVCS	
Michelle Morris	WelfareAdm Legal Svcs	280.00	EJ081518 legal	
Michelle Morris	WelfareAdm Legal Svcs	460.00	EJ092818 legal fees	
Michelle Morris	WelfareAdm Legal Svcs	120.00	EJ101518 legal	
Michelle Morris	WelfareAdm Legal Svcs	100.00	EJ121418 Legal services	
<b>Michelle Morris Total</b>		<b>1,280.00</b>		
Mid-Atlantic Waste	Citizens Convenience Ctr	17,225.00	EJ092818 40-Yard Octagon Containers-Co	
Mid-Atlantic Waste	Citizens Convenience Ctr	21,700.00	EJ101518 30 Yard Recycling Containers-C	
<b>Mid-Atlantic Waste Total</b>		<b>38,925.00</b>		
Middletown Service C	Sheriff Purchased Services	98.95	EJ083118 Alignment	
<b>Middletown Service C Total</b>		<b>98.95</b>		
MILLER JOHN U JR	Building Permits	90.80	EJ101518	
<b>MILLER JOHN U JR Total</b>		<b>90.80</b>		
Miller, Sue	Programs Purchased Services	163.80	EJ013119 Contracted Employee	
Miller, Sue	Programs Purchased Services	127.40	EJ092818 contracted employee	
Miller, Sue	Programs Purchased Services	109.20	EJ111518 contracted employee	
Miller, Sue	Programs Purchased Services	127.40	EJ121418 contracted employee	
<b>Miller, Sue Total</b>		<b>527.80</b>		
Millers Supplie(B-K)	Clk of CC Materials & Supplies	102.38	EJ073118 Wallet/refill daily calendar/ink	
Millers Supplie(B-K)	Clk of CC Materials & Supplies	208.93	EJ101518 Moistener/pens/2 hole punch/binder cd/dvd	
<b>Millers Supplie(B-K) Total</b>		<b>311.31</b>		
Milliman	Finance Finance & Auditing	5,090.00	EJ013119 Actuarial valuation of County'	
<b>Milliman Total</b>		<b>5,090.00</b>		
Mitchell, Sara	Electoral Board Member Fees	70.00	EJ111518 11062018OOE	
<b>Mitchell, Sara Total</b>		<b>70.00</b>		
Mona Gillenwater	Programs Refunds	528.00	EJ073118 refund	
<b>Mona Gillenwater Total</b>		<b>528.00</b>		
Montgomery, Christel	Programs Purchased Services	2,066.25	EJ081518 contracted employee	
Montgomery, Christel	Programs Purchased Services	526.50	EJ111518 contracted employee	
Montgomery, Christel	Programs Purchased Services	718.50	EJ122818 Contracted Employee	
<b>Montgomery, Christel Total</b>		<b>3,311.25</b>		
Morgan, Cyrus	Comm Atty Travel	1,000.68	EJ081518 reimburse VACA Annual Meeting	
<b>Morgan, Cyrus Total</b>		<b>1,000.68</b>		
Morris, Barbara	Electoral Board Member Fees	20.00	EJ111518 11062018OOE	
<b>Morris, Barbara Total</b>		<b>20.00</b>		
Motorola Solutions	Sheriff Purchased Services	646.77	EJ011519 Radio Repair	
Motorola Solutions	Sheriff Materials & Supplies	115.50	EJ011519 New Portable Radio	
Motorola Solutions	Sheriff Materials & Supplies	254.10	EJ011519 New Portable Radio	
Motorola Solutions	Sher Veh Capital Outlay Replac	683.00	EJ011519 Remove and Reinstall in New Vehicle	
Motorola Solutions	Sher Veh Capital Outlay Replac	726.90	EJ011519 Remove and Reinstall in New Vehicle	
Motorola Solutions	Sheriff Materials & Supplies	3,220.77	EJ013119 New Portable Radio	
Motorola Solutions	Sheriff Purchased Services	135.00	EJ092818 Check DVRs	
Motorola Solutions	Sheriff Purchased Services	225.00	EJ121418 INRS Install	
Motorola Solutions	Sheriff Vehicle Repair Parts	84.00	EJ121418 INRS Install	
Motorola Solutions	Radios Capital Outlay Replacem	86,055.50	EJ121418 Radio Dispatch Console Upgrade	
Motorola Solutions	Sheriff Maint Contracts	10,268.18	EJ122818 quarterly motorola maint 11/01-01/31	
<b>Motorola Solutions Total</b>		<b>102,414.72</b>		
Moving Mountains LLC	CSA Srvc Miscellaneous Expendi	640.00	EJ083118 recovery coach	
Moving Mountains LLC	CSA Srvc Miscellaneous Expendi	680.00	EJ092818 recovery coach	
<b>Moving Mountains LLC Total</b>		<b>1,320.00</b>		
MRugged	Sheriff E-Tkt Mat'l & Supplies	356.70	EJ121418 E-Ticket Scanner	
<b>MRugged Total</b>		<b>356.70</b>		
Murdock, Dianna	CSA Srvc 2e FmFCMIL	552.00	EJ013119 monthly maintenance	
Murdock, Dianna	Safe & Stable Familes	147.20	EJ113018 ongoing	
Murdock, Dianna	Safe & Stable Familes	552.00	EJ122818 ongoing	
<b>Murdock, Dianna Total</b>		<b>1,251.20</b>		
Myers & Woods	Dev Rights Purchased Services	4,500.00	EJ113018 Appraisal Rpt Opequon Cattle Company property	
<b>Myers &amp; Woods Total</b>		<b>4,500.00</b>		

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Myron Corp	County Adm Materials &Supplies	279.99	EJ083118	brt Myron Clarke County pens
<b>Myron Corp Total</b>		279.99		
NACO	BoS Dues, Subscrip & Member	450.00	EJ111518	lbw NACo Dues 01-01 thru 12-31-2019
<b>NACO Total</b>		450.00		
Naomi Long	Clk of CC Materials & Supplies	60.00	EJ121418	Jury Comr.
<b>Naomi Long Total</b>		60.00		
National Business	Parks Adm Noncap Office Equip	708.83	EJ111518	Bench
<b>National Business Total</b>		708.83		
National Counseling	CSA Srvc Miscellaneous Expendi	163.92	EJ083118	drug testing
National Counseling	CSA Srvc Miscellaneous Expendi	273.20	EJ092818	Alcohol Safety Action Program
<b>National Counseling Total</b>		437.12		
National Elevator	JGC Maintenanc Purchased Servi	48.91	EJ091418	rm NEIS 101 Chalmers elevator inspection
National Elevator	Maintenanc Purchased Services	29.09	EJ091418	rm NEIS 101 Chalmers elevator inspection
<b>National Elevator Total</b>		78.00		
National Sheriffs	Sheriff Dues Subscr & Memb	115.00	EJ011519	Membership Dues - A Roper 219022
<b>National Sheriffs Total</b>		115.00		
NCS Technologies	Tk Improve Capital Outlay Repl	51,415.00	EJ081518	Computer servers
<b>NCS Technologies Total</b>		51,415.00		
Nelson, Clifford M	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '10 PC Mtgs
Nelson, Clifford M	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC Mtgs
Nelson, Clifford M	Plan Com Board Member Fees	50.00	EJ092818	Attd@PC September mtg
Nelson, Clifford M	Plan Com Board Member Fees	100.00	EJ101518	Attd @ PC Oct '18 mtgs
Nelson, Clifford M	Plan Com Board Member Fees	100.00	EJ111518	Attd @ PC Nov '18 mtgs
Nelson, Clifford M	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec Mtgs
<b>Nelson, Clifford M Total</b>		550.00		
Nelson, Willis	Electoral Board Member Fees	140.00	EJ111518	11062018OOE
<b>Nelson, Willis Total</b>		140.00		
NENA	Sheriff Travel - Communication	2,400.00	EJ011519	Center Manager Training for 2 staff memebers
<b>NENA Total</b>		2,400.00		
Newegg Business	IT Telecomm Online Tech	301.34	EJ013119	Phone equipment
Newegg Business	Tk Improve Capital Outlay Repl	2,899.50	EJ122818	50 solid state drives
<b>Newegg Business Total</b>		3,200.84		
Newlin, Michael	State Adoption	1,725.00	EJ011519	ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ013119	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ013119	ongoing
Newlin, Michael	State Adoption	1,650.00	EJ071318	ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ073118	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ073118	ongoing
Newlin, Michael	State Adoption	1,725.00	EJ081518	ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ083118	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ083118	ongoing
Newlin, Michael	State Adoption	1,650.00	EJ091418	ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ092818	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ092818	ongoing
Newlin, Michael	State Adoption	1,725.00	EJ101518	in home parent and child support
Newlin, Michael	Federal Adoption	2,016.00	EJ103118	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ103118	ongoing
Newlin, Michael	State Adoption	1,650.00	EJ111518	Ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ113018	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ113018	ongoing
Newlin, Michael	State Adoption	1,575.00	EJ121418	ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ122818	Ongoing
Newlin, Michael	Federal Adoption	552.00	EJ122818	ongoing
<b>Newlin, Michael Total</b>		29,676.00		
Nolan, Susan	Electoral Board Member Fees	185.00	EJ111518	11062018OOE
Nolan, Susan	Electoral Local Mileage	10.63	EJ111518	11062018OOE
<b>Nolan, Susan Total</b>		195.63		
Norma Jones	Programs Refunds	30.00	EJ111518	refund
<b>Norma Jones Total</b>		30.00		
Norman Dev. Morrison	Clk of CC Materials & Supplies	60.00	EJ121418	jury comr.
<b>Norman Dev. Morrison Total</b>		60.00		
Northern Shenandoah	Econ Dev Dues Subscr & Memb	5,000.00	EJ013119	lbw FY2019 Local Contributuion SVTP
Northern Shenandoah	NSVRC EntityGift	8,855.44	EJ071318	lbw FY2019 State Planning District Commission 7
Northern Shenandoah	NSVRC EntityGift	1,417.20	EJ091418	Fiscal Year 2019
<b>Northern Shenandoah Total</b>		15,272.64		
Northern Virginia Da	EMS Miscellaneous	317.00	EJ083118	Fire & EMS new hire advertisement
<b>Northern Virginia Da Total</b>		317.00		
Northwest Virginia R	Drug Task Force Entity Gift	2,806.72	EJ011519	Fourth Qtr 2018 Expenses
Northwest Virginia R	Drug Task Force Entity Gift	2,891.22	EJ101518	Third Quarter Task Force Expenses

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<b>Northwest Virginia R Total</b>		5,697.94		
Northwestern Communi	NW Community Svc Entity Gift	23,000.00	EJ091418	FY19 Q1 Allocation
Northwestern Communi	NW Community Svc Entity Gift	23,000.00	EJ103118	FY19 Q2 Allocation
<b>Northwestern Communi Total</b>		46,000.00		
Norvac Lock Tech	Maintenanc Materials & Supplie	21.00	EJ011519	rm Norvac 100 N. Church keys cut for Travis
<b>Norvac Lock Tech Total</b>		21.00		
NRADC	Regional Jail Joint Ops	133,250.00	EJ071318	First Quarter 2018-2019 operating budget
NRADC	Regional Jail Joint Ops	133,250.00	EJ092818	Expense for FY2018-2019 budget second quarter
NRADC	Regional Jail Joint Ops	133,250.00	EJ122818	FY19 3rd quarter payment
<b>NRADC Total</b>		399,750.00		
NSVSAC	N Shen Vally Sub Abuse Coal Co	3,750.00	EJ011519	FY19 Q3 Allocation
NSVSAC	N Shen Vally Sub Abuse Coal Co	3,750.00	EJ071318	FY 19 Civic Contribution Qtr 1
NSVSAC	N Shen Vally Sub Abuse Coal Co	3,750.00	EJ103118	Q2 FY19
<b>NSVSAC Total</b>		11,250.00		
Office Depot	JAS Inventory -Mtls & Supplies	131.77	EJ011519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	30.18	EJ011519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	55.16	EJ011519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	46.86	EJ011519	Supplies for Central Store-Hig
Office Depot	JAS Inventory -Mtls & Supplies	2,278.76	EJ013119	Supplies for Central Store-Hig
Office Depot	JAS Inventory -Mtls & Supplies	86.58	EJ013119	Supplies for Central Store-Hig
Office Depot	JAS Inventory -Mtls & Supplies	39.80	EJ013119	Supplies for Central Store-Hig
Office Depot	Registrar Materials & Supplies	52.61	EJ073118	Cartridges for CCPRD/Voter Reg
Office Depot	Parks Adm Materials & Supplies	239.42	EJ073118	Cartridges for CCPRD/Voter Reg
Office Depot	JAS Inventory -Mtls & Supplies	128.80	EJ073118	Supplies for Central Store-Fil
Office Depot	County Adm Materials &Supplies	363.00	EJ083118	Cartridges
Office Depot	J&D Court Materials & Supplies	58.99	EJ083118	LC51BK
Office Depot	J&D Court Materials & Supplies	41.05	EJ083118	TN-420 Fax Toner Cartridge
Office Depot	J&D Court Materials & Supplies	(58.99)	EJ083118	Return LC51BK Cartridge
Office Depot	J&D Court Materials & Supplies	(58.99)	EJ083118	Credit for invoice 155604488001
Office Depot	Parks Adm Materials & Supplies	(239.42)	EJ083118	Credit for Invoice 166310812001
Office Depot	JAS Inventory -Mtls & Supplies	162.39	EJ083118	Supplies for Central Store-950
Office Depot	JAS Inventory -Mtls & Supplies	46.70	EJ083118	Supplies for Central Store-950
Office Depot	JAS Inventory -Mtls & Supplies	18.50	EJ083118	Paper Clips
Office Depot	JAS Inventory -Mtls & Supplies	49.10	EJ083118	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	29.30	EJ083118	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	86.10	EJ092818	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	104.55	EJ092818	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	117.24	EJ101518	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	29.98	EJ103118	Easel Pad
Office Depot	JAS Inventory -Mtls & Supplies	28.86	EJ103118	Flip Chart, Easel Pad
Office Depot	JAS Inventory -Mtls & Supplies	67.98	EJ103118	Supplies for Central Store
Office Depot	Com of Rev Materials & Supplie	119.98	EJ111518	Cartridges for Brother Printer
Office Depot	Plan Adm Materials & Supplies	869.88	EJ111518	Cartridges for Planning-Debbie
Office Depot	County Adm Materials &Supplies	73.14	EJ121418	Cartridge for HP Printer (Coun
Office Depot	JAS Inventory -Mtls & Supplies	164.12	EJ121418	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	95.18	EJ121418	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	229.14	EJ121418	Cartridges
Office Depot	Treasurer Materials & Supplies	114.57	EJ122818	Cartridges
Office Depot	JAS Inventory -Mtls & Supplies	114.57	EJ122818	Cartridges
<b>Office Depot Total</b>		5,716.86		
Official Payments Co	EMS Purchased Services	250.00	EJ083118	EMS online billing service one time setup fee
<b>Official Payments Co Total</b>		250.00		
Ohrstrom, George II	Plan Com Board Member Fees	100.00	EJ011519	Attd @ Jan '19 PC Mtgs
Ohrstrom, George II	Plan Com Board Member Fees	100.00	EJ071318	Attd @ July 2018 PC Mtgs
Ohrstrom, George II	BryDevAuth Board Member Fees	25.00	EJ073118	Attd @ BADA July mtg
Ohrstrom, George II	Plan Com Board Member Fees	50.00	EJ091418	Attd @ PC September mtgs
Ohrstrom, George II	Plan Com Board Member Fees	100.00	EJ101518	Attd @ PC Oct '18 mtgs
Ohrstrom, George II	BryDevAuth Board Member Fees	25.00	EJ101518	Attd @ 9-26-18 BADA mtg
Ohrstrom, George II	Plan Com Board Member Fees	50.00	EJ111518	Attd @ PC Nov 2, '18 mtg
Ohrstrom, George II	BryDevAuth Board Member Fees	25.00	EJ111518	Attd @ BADA mtg 10-24-18
Ohrstrom, George II	Plan Com Board Member Fees	100.00	EJ121418	Attd @ PC Dec Mtgs
<b>Ohrstrom, George II Total</b>		575.00		
Omnicom Consulting	Radio System Study Pur Svc	7,530.00	EJ081518	Consulting Services for Phase
<b>Omnicom Consulting Total</b>		7,530.00		
Optima Recovery Depa	Rev Rf Ambulance Svcs Refunds	185.32	EJ103118	Ins Overpayment 18-738 Crisman dos 1/5/18
<b>Optima Recovery Depa Total</b>		185.32		
Orchard Court Apartm	Safe & Stable Families	300.00	EJ081518	Rent apartment 318
<b>Orchard Court Apartm Total</b>		300.00		
Oriental Trading	Programs Materials & Supplies	79.96	EJ083118	supplies

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Oriental Trading	Programs Materials & Supplies	60.07	EJ113018	supplies
<b>Oriental Trading Total</b>		<b>140.03</b>		
Otis Elevator Compan	Maintenanc Maint Contracts	958.56	EJ081518	Elevator Maintenance and Repai
Otis Elevator Compan	Maintenanc Maint Contracts	1,528.80	EJ081518	Elevator Maintenance and Repai
Otis Elevator Compan	Maintenanc Maint Contracts	1,528.80	EJ081518	Elevator Maintenance and Repai
Otis Elevator Compan	Maintenanc Maint Contracts	1,528.80	EJ081518	Elevator Maintenance and Repai
Otis Elevator Compan	Maintenanc Maint Contracts	1,528.80	EJ081518	Elevator Maintenance and Repai
Otis Elevator Compan	Maintenanc Maint Contracts	570.24	EJ081518	Elevator Maintenance and Repai
<b>Otis Elevator Compan Total</b>		<b>7,644.00</b>		
Our Health Inc	Our Health Entity Gift	1,625.00	EJ091418	FY19 Q1 Allocation
Our Health Inc	Our Health Entity Gift	1,625.00	EJ103118	Q2 FY19
<b>Our Health Inc Total</b>		<b>3,250.00</b>		
Park Warehouse LLC	Finance Materials & Supplies	596.13	EJ011519	Picnic Tables
Park Warehouse LLC	New Park Shelter-Mat'l & Supp	8,033.28	EJ011519	Picnic Tables
Park Warehouse LLC	New Park Shelter-Mat'l & Supp	679.99	EJ121418	Trash can for Park
<b>Park Warehouse LLC Total</b>		<b>9,309.40</b>		
Paul Snow, Jr.	Circuit C Juror Pay	30.00	EJ013119	GRAND JURY 01/14/19
<b>Paul Snow, Jr. Total</b>		<b>30.00</b>		
Peake, Donna	Com of Rev Travel	207.10	EJ091418	mileage to Roanoke for cor conference
Peake, Donna	Com of Rev Travel	456.48	EJ091418	hotel for cor in Roanoke
Peake, Donna	Com of Rev Travel	25.00	EJ103118	lunch @ Meeting
Peake, Donna	Com of Rev Travel	130.80	EJ103118	mileage to & from Charlottesville for West Central
<b>Peake, Donna Total</b>		<b>819.38</b>		
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ013119	ongoing
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ073118	ongoing
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ083118	ongoing
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ092818	ongoing
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ103118	ongoing
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ113018	ongoing
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ122818	ongoing
<b>Peck, Savannah Total</b>		<b>4,900.00</b>		
Peery, Bonnie	WelfareAdm Travel	3.45	EJ103118	employee reimbursement
<b>Peery, Bonnie Total</b>		<b>3.45</b>		
Personius, Kristine	Programs Materials & Supplies	8.10	EJ011519	supplies
Personius, Kristine	Programs Materials & Supplies	7.50	EJ011519	program supplies
Personius, Kristine	Programs Materials & Supplies	7.92	EJ083118	supplies
<b>Personius, Kristine Total</b>		<b>23.52</b>		
Piccadilly Printing	Reassess Advertising	160.50	EJ111518	Magnetic Signs
<b>Piccadilly Printing Total</b>		<b>160.50</b>		
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ011519	Review of electrical resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ073118	Review of Kart Monitoring Plan
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ073118	Review of Electrical Resistivity Rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ081518	Review of Electrical Resistivity Rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ083118	Review of Electrical Resistivity Rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ083118	Review of electrical resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	480.00	EJ091418	Review of karst evaluation documents
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ091418	Review of karst Monitoring Inspection Report
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ101518	Final review of revised resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ103118	Review of geophysical exploration report
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ103118	Review of electrical resistivity report
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ113018	Review of Electrical Resistivity Rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ113018	Review of Electrical Resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ113018	Review of Electrical Resistivity Rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	240.00	EJ121418	Review of Electrical Resistivity Rpt
<b>Piedmont Geotechnica Total</b>		<b>3,840.00</b>		
Pine Knoll	Citizens Convenience Ctr	117,577.42	EJ073118	Clarke County Convenience Center
Pine Knoll	Citizens Convenience Ctr	278,593.30	EJ083118	Clarke County Convenience Center
Pine Knoll	Citizens Convenience Ctr	148,667.25	EJ092818	Clarke County Convenience Cent
Pine Knoll	Citizens Convenience Ctr	40,362.35	EJ113018	Clarke County Convenience Cent
<b>Pine Knoll Total</b>		<b>585,200.32</b>		
Pitney Bowes	WelfareAdm Postal Svcs	100.00	EJ011519	POSTAGE REFILL
Pitney Bowes	WelfareAdm Postal Svcs	100.00	EJ013119	METER REFILL
Pitney Bowes	WelfareAdm Maint Contracts	177.00	EJ081518	leasing charges
Pitney Bowes	District C Postal Svcs	125.46	EJ083118	postal charges
Pitney Bowes	WelfareAdm Postal Svcs	500.00	EJ083118	RESERVE ACCT 45961042
Pitney Bowes	District C Postal Svcs	150.00	EJ091418	leasing charges
Pitney Bowes	Sheriff Postal Svcs	300.00	EJ091418	Postage for Reserve Account 36060309
Pitney Bowes	IT Maint Contracts	822.51	EJ092818	Acct 0016575109 Treas mail mac
Pitney Bowes	J&D Court Postal Svcs	93.00	EJ092818	leasing charges

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Pitney Bowes	Sheriff Postal Svcs	82.47	EJ092818	Postage Machine Rental Invoice
Pitney Bowes	WelfareAdm Postal Svcs	1,000.00	EJ092818	Reserve account 45961042
Pitney Bowes	WelfareAdm Maint Contracts	166.34	EJ111518	leasing charges
Pitney Bowes	Com of Rev Materials & Supplie	56.52	EJ113018	Postage Supplies - Ink
Pitney Bowes	Treasurer Materials & Supplies	56.52	EJ113018	Postage Supplies - Ink
Pitney Bowes	J&D Court Postal Svcs	93.00	EJ113018	leasing charges
Pitney Bowes	IT Maint Contracts	822.51	EJ121418	Acct 0016575109 Treas mail mac
Pitney Bowes	District C Postal Svcs	150.00	EJ121418	Leasing charges
Pitney Bowes	J&D Court Postal Svcs	93.00	EJ121418	leasing charges
Pitney Bowes	WelfareAdm Postal Svcs	500.00	EJ121418	Postage
Pitney Bowes	Sheriff Postal Svcs	90.46	EJ122818	Postage Machine Rental
<b>Pitney Bowes Total</b>		<b>5,478.79</b>		
Police and Sheriffs	Sheriff Uniform Sworn Staff	47.50	EJ013119	ID Cards
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.50	EJ013119	ID Card - Mowery
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.50	EJ092818	ID Card
<b>Police and Sheriffs Total</b>		<b>82.50</b>		
POSSESS	WelfareAdm Dues Subscr & Memb	20.00	EJ071318	BONNIE PEERY - RENEW
<b>POSSESS Total</b>		<b>20.00</b>		
PowerDMS Inc	Sheriff Maint Contracts	1,532.53	EJ073118	Software Maintenance
<b>PowerDMS Inc Total</b>		<b>1,532.53</b>		
PowerPhone Inc	Sheriff Maint Contracts	5,302.00	EJ081518	PowerPHone CACH maintenance
PowerPhone Inc	Sheriff Travel - Communication	1,458.00	EJ113018	CACH certification course
<b>PowerPhone Inc Total</b>		<b>6,760.00</b>		
PowerSecure Service	JGC Maintenanc Purchased Servi	304.37	EJ013119	rm PowerS 101 Chalmers Library generator repair
PowerSecure Service	Maintenanc Purchased Services	360.00	EJ013119	rm PowerS. 100 N. Springsberry generator trouble
PowerSecure Service	Maintenanc Purchased Services	2,770.68	EJ013119	rm PowerS. 100 N. Sheriffs Generator Repairs
PowerSecure Service	Maintenanc Purchased Services	298.98	EJ013119	rm Power S. 100 N. Generator repair Springsberry T
PowerSecure Service	Maintenanc Purchased Services	1,312.66	EJ013119	rm PowerSecure 100 N. 1531 Springberry tower repai
PowerSecure Service	Maintenanc Purchased Services	181.07	EJ013119	rm PowerS 101 Chalmers Library generator repair
PowerSecure Service	JGC Maintenanc Purchased Servi	73.06	EJ092818	rm Power S. 101 Chalmers cap for generator
PowerSecure Service	Maintenanc Purchased Services	43.47	EJ092818	rm Power S. 101 Chalmers cap for generator
PowerSecure Service	JGC Maintenanc Purchased Servi	866.10	EJ111518	rm Powersecure 101 Chalmers library generator repa
PowerSecure Service	Maintenanc Purchased Services	515.24	EJ111518	rm Powersecure 101 Chalmers library generator repa
<b>PowerSecure Service Total</b>		<b>6,725.63</b>		
Premier Accounts Rec	EMS Purchased Services	2,651.82	EJ011519	Premier Accts Rec Mng EMS Billing Invoice Dec 2018
Premier Accounts Rec	EMS Purchased Services	1,870.93	EJ081518	Premier Accts Rec Mang-EMS Billing Invoice July 18
Premier Accounts Rec	EMS Purchased Services	1,897.20	EJ091418	Premier Accts Rec Mang Billing Invoice August 2018
Premier Accounts Rec	EMS Purchased Services	1,639.35	EJ101518	Premier Accts Rec Mang EMS Billing Invoice Sept 18
Premier Accounts Rec	EMS Purchased Services	2,375.03	EJ111518	Premier Accts Rec Mang EMS Billing Invoice Oct 18
Premier Accounts Rec	EMS Purchased Services	2,007.42	EJ121418	Premier Accts Rec Mng EMS Billing Invoice Nov 2018
<b>Premier Accounts Rec Total</b>		<b>12,441.75</b>		
Prime Media	Sheriff E-Tkt Mat'l & Supplies	370.58	EJ091418	E-Ticket Thermal Paper
Prime Media	Sheriff E-Tkt Mat'l & Supplies	371.48	EJ113018	Thermal Paper for ETicket Printers
<b>Prime Media Total</b>		<b>742.06</b>		
PrimeEdge Technology	IT Materials & Supplies	388.73	EJ103118	Planning Dept Color Laser Repair
<b>PrimeEdge Technology Total</b>		<b>388.73</b>		
Printelect	Electoral Materials & Supplies	1,166.00	EJ011519	4GB Thumb Drives for DS200
Printelect	Electoral Printing & Binding	2,111.41	EJ101518	Nov. 6, 2018 Ballots
<b>Printelect Total</b>		<b>3,277.41</b>		
Proforma	Sheriff Materials & Supplies	1,689.39	EJ111518	Juvenile Teaching Aides
<b>Proforma Total</b>		<b>1,689.39</b>		
Protect the Kids	Programs Dues Subscr & Memb	55.00	EJ011519	Class
<b>Protect the Kids Total</b>		<b>55.00</b>		
Psychotherapy Associ	WelfareAdm Miscellaneous Expen	450.00	EJ083118	counseling
<b>Psychotherapy Associ Total</b>		<b>450.00</b>		
Public Agency Traini	Sheriff Travel - Sworn Staff	350.00	EJ092818	Cell Phone Technology Seminar - Moreland
<b>Public Agency Traini Total</b>		<b>350.00</b>		
Public Surplus	Vehicle Sale General Fund	47.00	EJ111518	Sale of Vehicle
Public Surplus	Sale of Other Equip General Fd	2.09	EJ111518	Sale of Surplus
Public Surplus	Sale of Other Equip General Fd	27.24	EJ111518	Sale of Helisieve and Envoy
<b>Public Surplus Total</b>		<b>76.33</b>		
Purchase Power	BoS Postal Services	113.64	EJ011519	Postage through 12/26/18
Purchase Power	County Adm Postal Svcs	4.31	EJ011519	Postage through 12/26/18
Purchase Power	Com of Rev Postal Svcs	471.71	EJ011519	Postage through 12/26/18
Purchase Power	Treasurer Postal Svcs	349.11	EJ011519	Postage through 12/26/18
Purchase Power	Electoral Postal Svcs	266.74	EJ011519	Postage through 12/26/18
Purchase Power	Registrar Postal Svcs	347.81	EJ011519	Postage through 12/26/18
Purchase Power	Clk of CC Postal Svcs	321.63	EJ011519	Postage through 12/26/18
Purchase Power	EMS Postal Services	8.90	EJ011519	Postage through 12/26/18

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Purchase Power	Bldg Insp Postal Svcs	10.05	EJ011519	Postage through 12/26/18
Purchase Power	Parks Adm Postal Svcs	24.19	EJ011519	Postage through 12/26/18
Purchase Power	Plan Adm Postal Svcs	193.03	EJ011519	Postage through 12/26/18
Purchase Power	Cnsvr Esmt Donation- Postal	13.04	EJ011519	Postage through 12/26/18
Purchase Power	Finance Postal Svcs	220.72	EJ092818	Postage
Purchase Power	BoS Postal Services	13.70	EJ103118	Postage July - Aug 2018
Purchase Power	Com of Rev Postal Svcs	44.27	EJ103118	Postage July - Aug 2018
Purchase Power	Treasurer Postal Svcs	1,408.56	EJ103118	Postage July - Aug 2018
Purchase Power	Electoral Postal Svcs	47.92	EJ103118	Postage July - Aug 2018
Purchase Power	Registrar Postal Svcs	182.95	EJ103118	Postage July - Aug 2018
Purchase Power	Clk of CC Postal Svcs	172.95	EJ103118	Postage July - Aug 2018
Purchase Power	EMS Postal Services	16.84	EJ103118	Postage July - Aug 2018
Purchase Power	Bldg Insp Postal Svcs	12.47	EJ103118	Postage July - Aug 2018
Purchase Power	Parks Adm Postal Svcs	13.04	EJ103118	Postage July - Aug 2018
Purchase Power	Plan Adm Postal Svcs	125.15	EJ103118	Postage July - Aug 2018
Purchase Power	Coop Ext Postal Svcs	36.66	EJ103118	Postage July - Aug 2018
Purchase Power	Treasurer Postal Svcs	93.18	EJ113018	Treas. Postage
Purchase Power	Finance Postal Svcs	285.60	EJ121418	Postage
<b>Purchase Power Total</b>		<b>4,798.17</b>		
Quill Corporation	WelfareAdm Materials & Supplie	73.98	EJ013119	TISSUE AND PENS
Quill Corporation	WelfareAdm Materials & Supplie	134.28	EJ013119	TONERS
Quill Corporation	WelfareAdm Miscellaneous Expen	20.49	EJ071318	Gem stones
Quill Corporation	WelfareAdm Materials & Supplie	47.99	EJ073118	Toner
Quill Corporation	WelfareAdm Materials & Supplie	40.08	EJ073118	toner/nightlight
Quill Corporation	WelfareAdm Materials & Supplie	35.53	EJ073118	glitter glue/elmers multipurpose
Quill Corporation	WelfareAdm Materials & Supplie	45.22	EJ073118	divider/2 pocket folder spray adhesive
Quill Corporation	WelfareAdm Materials & Supplie	48.16	EJ081518	shutter scan/folders
Quill Corporation	WelfareAdm Materials & Supplie	62.99	EJ081518	toner
Quill Corporation	WelfareAdm Materials & Supplie	229.99	EJ081518	monitor
Quill Corporation	WelfareAdm Materials & Supplie	23.99	EJ081518	sharpie pens
Quill Corporation	WelfareAdm Materials & Supplie	35.80	EJ081518	dividers
Quill Corporation	WelfareAdm Materials & Supplie	49.49	EJ083118	tissues
Quill Corporation	WelfareAdm Materials & Supplie	90.25	EJ083118	folders/end tabs
Quill Corporation	WelfareAdm Materials & Supplie	95.75	EJ083118	Ink/File folders/staplers/soap
Quill Corporation	WelfareAdm Materials & Supplie	128.98	EJ092818	cartridges
Quill Corporation	WelfareAdm Materials & Supplie	82.90	EJ101518	correction tape
Quill Corporation	WelfareAdm Materials & Supplie	88.99	EJ103118	printing calculator
Quill Corporation	WelfareAdm Materials & Supplie	34.39	EJ103118	USB
Quill Corporation	WelfareAdm Materials & Supplie	17.57	EJ103118	Plastic index
Quill Corporation	WelfareAdm Materials & Supplie	46.47	EJ111518	sheet protector/dawn
Quill Corporation	WelfareAdm Materials & Supplie	244.18	EJ111518	2019 calendars
Quill Corporation	WelfareAdm Materials & Supplie	54.46	EJ113018	Pens/stick notes/pop up notes/self stick
Quill Corporation	WelfareAdm Materials & Supplie	49.35	EJ113018	Folders/Hanging files
Quill Corporation	WelfareAdm Materials & Supplie	49.92	EJ121418	
Quill Corporation	WelfareAdm Materials & Supplie	56.48	EJ121418	Black stapler/cartridges
Quill Corporation	WelfareAdm Materials & Supplie	27.08	EJ121418	Business slim usb
Quill Corporation	WelfareAdm Materials & Supplie	44.98	EJ121418	Brother tze231 2pk
Quill Corporation	WelfareAdm Materials & Supplie	51.92	EJ121418	QB correct tape/expo assorted
Quill Corporation	WelfareAdm Materials & Supplie	50.66	EJ122818	GLogitech m325 blue/stamp copy/battery
<b>Quill Corporation Total</b>		<b>2,062.32</b>		
Radford, Melanie	EMS Travel	173.35	EJ103118	Radford abc360 conf Hershey PA 10/18 reimbursement
<b>Radford, Melanie Total</b>		<b>173.35</b>		
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ013119	ongoing
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ073118	ongoing
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ083118	ongoing
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ092818	ongoing
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ103118	ongoing
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ113018	ongoing
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ122818	ongoing
<b>Ramsburg, Robert Total</b>		<b>4,221.00</b>		
Randy Sprouse	Electoral Travel	80.80	EJ071318	Meal Reimbursement - 6/24-25/2018
<b>Randy Sprouse Total</b>		<b>80.80</b>		
Rappahannock Electri	JGC Maintenanc Electric	3,652.34	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	784.19	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	2,977.38	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	774.80	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	511.46	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	161.77	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	2,267.92	EJ013119	rm REC County Electric 12/1/18-1/1/19

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Rappahannock Electri	Maintenanc Electric	296.68	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	111.59	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	22.26	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	45.49	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	148.06	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	619.57	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	228.10	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Citizens Convenience Ctr	102.30	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	Maintenanc Electric	2,172.76	EJ013119	rm REC County Electric 12/1/18-1/1/19
Rappahannock Electri	JGC Maintenanc Electric	2,746.99	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	894.94	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	1,678.13	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	871.42	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	791.33	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	190.48	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	2,646.77	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	417.98	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	1,668.43	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	31.70	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	49.32	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	21.00	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	648.63	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Maintenanc Electric	206.21	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	Citizens Convenience Ctr	42,867.33	EJ073118	Power for Convenience Center
Rappahannock Electri	Maintenanc Electric	1,634.19	EJ073118	rm REC County Electric bill 6-1-18 to 7-1-18
Rappahannock Electri	JGC Maintenanc Electric	2,966.29	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	1,022.21	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	1,761.32	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	1,086.51	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	913.92	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	239.79	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	2,865.10	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	488.82	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	1,743.37	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	22.78	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	50.22	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	21.00	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	708.22	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	252.90	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	Maintenanc Electric	1,764.64	EJ083118	rm REC County Electric Bills 7/1/18-8/1/18
Rappahannock Electri	JGC Maintenanc Electric	2,976.84	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	1,023.42	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	1,781.62	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	1,010.93	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	955.12	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	253.51	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	3,582.05	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	1,291.18	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	22.65	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	58.89	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	21.00	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	728.96	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	288.60	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	Maintenanc Electric	1,770.91	EJ092818	rm REC County Electric Bills 8/1/18-9/1/18
Rappahannock Electri	JGC Maintenanc Electric	3,081.38	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	721.63	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	1,542.79	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	835.81	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	731.54	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	150.74	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	2,551.92	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	361.23	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	324.92	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	31.65	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	152.84	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	21.58	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	598.70	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	247.50	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	WelfareAdm Miscellaneous Expen	116.27	EJ103118	JAMES D GARLAND account

**Clarke County**  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Rappahannock Electri	Maintenanc Electric	1,833.11	EJ103118	rm REC County electric bill 9/01/18-10/01/18
Rappahannock Electri	Maintenanc Electric	(374.47)	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	JGC Maintenanc Electric	3,055.70	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	695.47	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	1,699.83	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	819.56	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	677.67	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	180.01	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	2,148.81	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	400.33	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	104.25	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	92.41	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	55.48	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	26.22	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	568.02	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	241.01	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	VIEW	490.17	EJ113018	KELLIE HUNTER
Rappahannock Electri	Citizens Convenience Ctr	45.93	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	Maintenanc Electric	1,817.82	EJ113018	rm REC County Electric Bill 10-01/18 to 11-01-18
Rappahannock Electri	JGC Maintenanc Electric	3,152.27	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	699.33	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	2,324.56	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	802.04	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	492.57	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	162.23	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	1,993.70	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	313.70	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	113.66	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	46.57	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	44.83	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	120.17	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	597.39	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	209.59	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Citizens Convenience Ctr	62.43	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
Rappahannock Electri	Maintenanc Electric	1,875.28	EJ122818	rm REC County Electric Bill 11/01/18-12/01/18
<b>Rappahannock Electri Total</b>		<b>142,972.44</b>		
RECREONICS INC	Parks Adm Postal Svcs	48.95	EJ091418	Lane line reel
RECREONICS INC	Pool Capital Outlay Adds	2,601.77	EJ091418	Lane line reel
RECREONICS INC	Pool Capital Outlay Adds	327.50	EJ092818	Shipping charges not paid on original invoices
<b>RECREONICS INC Total</b>		<b>2,978.22</b>		
Reid's Welding	Citizens Convenience Ctr	3,469.76	EJ011519	Install fall roof to the hopper
<b>Reid's Welding Total</b>		<b>3,469.76</b>		
Renee Palmatier	Programs Refunds	40.00	EJ113018	refund
<b>Renee Palmatier Total</b>		<b>40.00</b>		
Renovo Center	CSA Srvc 2c FmFCIVE	210.00	EJ013119	Counseling
Renovo Center	CSA Srvc 2c FmFCIVE	420.00	EJ083118	Counseling
Renovo Center	CSA Srvc 2c FmFCIVE	735.00	EJ103118	Counseling
Renovo Center	CSA Srvc 2c FmFCIVE	420.00	EJ113018	counseling
<b>Renovo Center Total</b>		<b>1,785.00</b>		
Republic Services	LitterCtrl Purchased Services	61.80	EJ011519	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	77.25	EJ011519	Waste Mngmnt-Government Dumpsters
Republic Services	LitterCtrl Purchased Services	110.00	EJ011519	Acct 3-0976-4784245 Litter Bin
Republic Services	Maintenanc Maint Contracts	861.32	EJ011519	Acct 3-0976-0015268 Gov't Dump
Republic Services	JGC Maint Contracts	62.62	EJ011519	Acct 3-0976-0015268 Gov't Dump
Republic Services	JGC Maint Contracts	62.62	EJ011519	Waste Mngmnt-Government Dumpsters
Republic Services	Maintenanc Maint Contracts	37.26	EJ011519	Acct 3-0976-0015268 Gov't Dump
Republic Services	Maintenanc Maint Contracts	37.26	EJ011519	Waste Mngmnt-Government Dumpsters
Republic Services	LitterCtrl Purchased Services	76.80	EJ081518	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	110.00	EJ081518	Acct 3-0976-4784245 Litter Bin
Republic Services	Maintenanc Maint Contracts	1,059.72	EJ081518	Acct 3-0976-0015268 Gov't Dump
Republic Services	JGC Maint Contracts	78.28	EJ081518	Acct 3-0976-0015268 Gov't Dump
Republic Services	Maintenanc Maint Contracts	46.57	EJ081518	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	110.00	EJ083118	Acct 3-0976-4784245 Litter Bin
Republic Services	LitterCtrl Purchased Services	77.25	EJ091418	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	304.15	EJ091418	Acct 3-0976-4784245 Litter Bin
Republic Services	Maintenanc Maint Contracts	1,945.38	EJ091418	Acct 3-0976-0015268 Gov't Dump
Republic Services	JGC Maint Contracts	62.62	EJ091418	Acct 3-0976-0015268 Gov't Dump
Republic Services	Maintenanc Maint Contracts	37.26	EJ091418	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	60.25	EJ101518	Acct 3-0976-0015268 Gov't Dump

**Clarke County**  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Republic Services	LitterCtrl Purchased Services	110.00	EJ101518	Acct 3-0976-4784245 Litter Bin
Republic Services	JGC Maint Contracts	62.62	EJ101518	Acct 3-0976-0015268 Gov't Dump
Republic Services	Maintenanc Maint Contracts	37.26	EJ101518	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	77.25	EJ111518	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	110.00	EJ111518	Acct 3-0976-4784245 Litter Bin
Republic Services	Maintenanc Maint Contracts	691.63	EJ111518	Acct 3-0976-0015268 Gov't Dump
Republic Services	JGC Maint Contracts	78.28	EJ111518	Acct 3-0976-0015268 Gov't Dump
Republic Services	Maintenanc Maint Contracts	46.57	EJ111518	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	280.40	EJ121418	Acct 3-0976-4784245 Litter Bin
<b>Republic Services Total</b>		<b>6,772.42</b>		
Rhodes, Clesta	Comm Atty Postal Svcs	14.08	EJ113018	Reimburse postage
<b>Rhodes, Clesta Total</b>		<b>14.08</b>		
Rick Elrod	Cnsrv Esmt Donation- Purch Svc	750.00	EJ092818	Reimbursement of commercial appraisal
<b>Rick Elrod Total</b>		<b>750.00</b>		
Ricoh Usa	AnimalCtrl Maint Svc Contracts	5.41	EJ011519	SN6454 Copier Maintenance-Anim
Ricoh Usa	Maintenanc Maint Contracts	27.29	EJ011519	SN 6522 Copier Maintenance
Ricoh Usa	IT Maint Contracts	199.11	EJ011519	SN2049 Copier Maintenance
Ricoh Usa	Com of Rev Maint Contracts	173.44	EJ013119	SN 0755 Copier Maintenance
Ricoh Usa	Treasurer Maint Contracts	173.43	EJ013119	SN 0755 Copier Maintenance
Ricoh Usa	District C Maint Contracts	617.20	EJ013119	SN 4206 Copier Maintenance - G
Ricoh Usa	WelfareAdm Maint Contracts	9.10	EJ013119	SN 3329 Copier Maintenance-Soc
Ricoh Usa	District C Maint Contracts	37.50	EJ081518	SN7533 Copier Maintenance
Ricoh Usa	J&D Court Maint Contracts	37.50	EJ081518	SN7533 Copier Maintenance
Ricoh Usa	Sheriff Maint Contracts	240.00	EJ081518	SN 8373 Copier Maintenance
Ricoh Usa	Sheriff Maint Contracts	68.02	EJ081518	SN9288 Copier Maintenance
Ricoh Usa	AnimalCtrl Maint Svc Contracts	7.53	EJ081518	SN6454 Copier Maintenance-Anim
Ricoh Usa	WelfareAdm Maint Contracts	12.88	EJ081518	SN 3329 Copier Maintenance-Soc
Ricoh Usa	County Adm Maint Contracts	365.96	EJ083118	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Com of Rev Maint Contracts	68.26	EJ083118	SN 0755 Copier Maintenance
Ricoh Usa	Treasurer Maint Contracts	68.25	EJ083118	SN 0755 Copier Maintenance
Ricoh Usa	Registrar Maint Contracts	149.71	EJ083118	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Bldg Insp Maint Contracts	110.42	EJ083118	SN4662 Copier Maintenance-Buil
Ricoh Usa	Plan Adm Maint Contracts	316.06	EJ083118	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Sheriff Maint Contracts	62.88	EJ091418	SN9288 Copier Maintenance
Ricoh Usa	J&D Court Maint Contracts	147.71	EJ092818	SN 3193 Copier Maintenance-JD
Ricoh Usa	Maintenanc Maint Contracts	31.73	EJ092818	SN 6522 Copier Maintenance
Ricoh Usa	Parks Adm Maint Contracts	25.56	EJ092818	SN3158 Copier Maintenance-CCPR
Ricoh Usa	WelfareAdm Maint Contracts	324.96	EJ092818	Copier Maintenance Plan
Ricoh Usa	Comm Atty Maint Contracts	95.85	EJ101518	Cont#3004805 CommAtty copier S
Ricoh Usa	AnimalCtrl Maint Svc Contracts	8.99	EJ101518	SN6454 Copier Maintenance-Anim
Ricoh Usa	Sheriff Maint Contracts	62.04	EJ103118	SN9288 Copier Maintenance
Ricoh Usa	Sheriff Maint Contracts	240.00	EJ103118	SN 8373 Copier Maintenance
Ricoh Usa	AnimalCtrl Maint Svc Contracts	9.51	EJ103118	Cont#3004805 CommAtty copier S
Ricoh Usa	IT Maint Contracts	189.09	EJ103118	SN0729 Copier Maintenance-Purc
Ricoh Usa	IT Maint Contracts	226.28	EJ103118	SN2049 Copier Maintenance
Ricoh Usa	District C Maint Contracts	37.50	EJ111518	SN7533 Copier Maintenance
Ricoh Usa	J&D Court Maint Contracts	37.50	EJ111518	SN7533 Copier Maintenance
Ricoh Usa	Sheriff Maint Contracts	62.36	EJ111518	SN9288 Copier Maintenance
Ricoh Usa	IT Maint Contracts	56.75	EJ111518	SN0729 Copier Maintenance-Purc
Ricoh Usa	County Adm Maint Contracts	516.60	EJ113018	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Registrar Maint Contracts	244.71	EJ113018	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Bldg Insp Maint Contracts	152.13	EJ113018	SN4662 Copier Maintenance-Buil
Ricoh Usa	Plan Adm Maint Contracts	598.17	EJ113018	SN 2753 Copier Maintenance-Gov
Ricoh Usa	AnimalCtrl Maint Svc Contracts	8.26	EJ121418	SN6454 Copier Maintenance-Anim
Ricoh Usa	WelfareAdm Maint Contracts	324.96	EJ121418	Copier Maintenance
<b>Ricoh Usa Total</b>		<b>6,150.61</b>		
Riddleberger Bros	Maintenanc Purchased Services	644.71	EJ011519	rm RBI 102 N. Church HVAC Unit had burnt wires
Riddleberger Bros	Maintenanc Purchased Services	1,564.50	EJ011519	rm RBI ACO Repairs to the furnace
Riddleberger Bros	Maintenanc Purchased Services	997.50	EJ011519	rm RBI 311 E. Main St indoor air quality testing
Riddleberger Bros	Maintenanc Purchased Services	597.50	EJ013119	rm RBI Recreation Center Lobby unit down fuse
Riddleberger Bros	Maintenanc Maint Contracts	396.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	JGC Maint Contracts	2,821.50	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	2,844.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	1,488.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	1,920.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	2,580.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	552.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	3,420.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	240.00	EJ081518	HVAC Preventative Maintenance-

**Clarke County  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Riddleberger Bros	Maintenanc Maint Contracts	432.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	1,284.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	246.00	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Maint Contracts	1,678.50	EJ081518	HVAC Preventative Maintenance-
Riddleberger Bros	Maintenanc Purchased Services	404.78	EJ091418	rm RBI Rec Senior Center freezer up in temp
Riddleberger Bros	Maintenanc Purchased Services	272.18	EJ101518	rm RBI 100 N. replace 1st floor condensate pump
Riddleberger Bros	JGC Maintenanc Purchased Servi	716.48	EJ111518	rm RBI 101 Chalmers Ct work on mini split
Riddleberger Bros	Maintenanc Purchased Services	426.23	EJ111518	rm RBI 101 Chalmers Ct work on mini split
Riddleberger Bros	JGC Maintenanc Purchased Servi	2,787.02	EJ113018	rm RBI 101 Chalmers Ct replace mini split hvac
Riddleberger Bros	JGC Maintenanc Purchased Servi	301.90	EJ113018	rm RBI 101 Chalmers Ct boiler in flame failure
Riddleberger Bros	Maintenanc Purchased Services	1,657.98	EJ113018	rm RBI 101 Chalmers Ct replace mini split hvac
Riddleberger Bros	Maintenanc Purchased Services	179.60	EJ113018	rm RBI 101 Chalmers Ct boiler in flame failure
<b>Riddleberger Bros Total</b>		<b>30,452.38</b>		
Riverside Counseling	State Adoption	580.00	EJ013119	outpatient counseling
Riverside Counseling	State Adoption	580.00	EJ113018	counseling
<b>Riverside Counseling Total</b>		<b>1,160.00</b>		
Robert & Terry Chand	Com of Rev Purchased Services	100.00	EJ111518	refund of Late Land Use Fee
<b>Robert &amp; Terry Chand Total</b>		<b>100.00</b>		
Roberts Oxygen Comp	Parks Adm Dues Subscr & Memb	362.78	EJ103118	Helium
Roberts Oxygen Comp	Rec Center Materials & Supplie	16.50	EJ121418	rental
<b>Roberts Oxygen Comp Total</b>		<b>379.28</b>		
Roberts, Elizabeth	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Roberts, Elizabeth Total</b>		<b>120.00</b>		
Robinson, Farmer, Co	Finance Finance & Auditing	4,800.00	EJ101518	Auditing Services-Clarke Cty.
<b>Robinson, Farmer, Co Total</b>		<b>4,800.00</b>		
Rock Harbor	Programs Purchased Services	110.00	EJ081518	Contracted Employee
<b>Rock Harbor Total</b>		<b>110.00</b>		
Rose, Janine	Sheriff Travel - Sworn Staff	480.17	EJ073118	Airline Tickets for APC Conference
Rose, Janine	Sheriff Travel - Sworn Staff	200.12	EJ083118	VALEAC Conf Mileage and Meal
Rose, Janine	Sheriff Travel - Sworn Staff	176.20	EJ103118	Transport for APC Conference
Rose, Janine	Sheriff Travel	2,179.00	EJ111518	Executive Assistant Summit
<b>Rose, Janine Total</b>		<b>3,035.49</b>		
Roseville & Plaza Pe	AnimalCtrl Purchased Services	409.39	EJ011519	rm RVet ACO Exams and 6 rabies shots
Roseville & Plaza Pe	AnimalCtrl Purchased Services	144.98	EJ011519	rm RVet ACO Meds and 4 rabies shots
Roseville & Plaza Pe	AnimalCtrl Purchased Services	303.47	EJ011519	rm R Vet ACO exams and 4 rabies shots
Roseville & Plaza Pe	AnimalCtrl Purchased Services	48.75	EJ073118	rm RVET ACO rabies shots for Arial, Roseie, John
Roseville & Plaza Pe	AnimalCtrl Purchased Services	32.50	EJ083118	rm RVet ACO rabies shot for KoKo & Pit Pup Sumptio
Roseville & Plaza Pe	AnimalCtrl Purchased Services	178.75	EJ103118	rm RVet ACO 11 rabies shots
Roseville & Plaza Pe	AnimalCtrl Purchased Services	243.75	EJ113018	rm RVet ACO 15 animals for rabies shots
Roseville & Plaza Pe	AnimalCtrl Purchased Services	130.00	EJ113018	rm RVet ACO rabies for 8 animals
Roseville & Plaza Pe	AnimalCtrl Purchased Services	32.50	EJ122818	rm RVet ACO Rabies for Rusty & Duke Daisy was paid
Roseville & Plaza Pe	AnimalCtrl Purchased Services	32.50	EJ122818	rm RVet ACO rabies shots for beau and jazzy
Roseville & Plaza Pe	AnimalCtrl Purchased Services	32.50	EJ122818	rm RVet ACO rabies for Tank & Persephone
Roseville & Plaza Pe	AnimalCtrl Purchased Services	568.28	EJ122818	rm RVet ACO 4 rabies medical on Elenor and Abby
<b>Roseville &amp; Plaza Pe Total</b>		<b>2,157.37</b>		
Rosner, Matt	Programs Purchased Services	843.75	EJ081518	contraced employee
<b>Rosner, Matt Total</b>		<b>843.75</b>		
Rouden, Gloria	WelfareAdm Miscellaneous Expen	103.06	EJ092818	Employee reimbursement
<b>Rouden, Gloria Total</b>		<b>103.06</b>		
Roy's Upholstery	JGC Maintenanc Purchased Servi	877.80	EJ013119	Recover lobby chairs - BCCJGC
Roy's Upholstery	Maintenanc Purchased Services	522.20	EJ013119	Recover lobby chairs - BCCJGC
<b>Roy's Upholstery Total</b>		<b>1,400.00</b>		
Russell W. Gilkison	Rev Rf Ambulance Svcs Refunds	469.95	EJ103118	EMS refund-pt sent invoice by mistake & conv fees
<b>Russell W. Gilkison Total</b>		<b>469.95</b>		
Ruth Herbaugh	Programs Refunds	27.00	EJ103118	Refund
<b>Ruth Herbaugh Total</b>		<b>27.00</b>		
Ryder Truck Rental	Electoral Leases & Rentals	337.89	EJ113018	11062018 Election Supply Delivery
<b>Ryder Truck Rental Total</b>		<b>337.89</b>		
S&S Worldwide	Programs Materials & Supplies	372.12	EJ103118	supplies afterschool
S&S Worldwide	Programs Materials & Supplies	94.71	EJ121418	afterschool supplies
<b>S&amp;S Worldwide Total</b>		<b>466.83</b>		
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	110.00	EJ013119	Parent mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	2,750.00	EJ013119	Parent mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	137.50	EJ083118	Parent mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	440.00	EJ083118	Parent mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	137.50	EJ092818	Parent Mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	275.00	EJ092818	Parent Mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	247.50	EJ103118	Parent mentor
Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	82.50	EJ103118	Parent mentor

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Safe Harbor For Chil	CSA Srvc 2c FmFCIVE	1,650.00	EJ113018	Parent Mentor
Safe Harbor For Chil	Safe & Stable Familes	550.00	EJ122818	Parent Mentor
<b>Safe Harbor For Chil Total</b>		<b>6,380.00</b>		
Safeware	EMS Materials & Supplies	2,573.10	EJ092818	Multigas detector
<b>Safeware Total</b>		<b>2,573.10</b>		
Saffer, Mary or Jame	State Adoption	552.00	EJ013119	ongoing
Saffer, Mary or Jame	State Adoption	552.00	EJ073118	ongoing
Saffer, Mary or Jame	State Adoption	552.00	EJ083118	ongoing
Saffer, Mary or Jame	State Adoption	552.00	EJ092818	ongoing
Saffer, Mary or Jame	State Adoption	552.00	EJ103118	ongoing
Saffer, Mary or Jame	State Adoption	552.00	EJ113018	ongoing
Saffer, Mary or Jame	State Adoption	552.00	EJ122818	ongoing
<b>Saffer, Mary or Jame Total</b>		<b>3,864.00</b>		
Samina Sheikh	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Samina Sheikh Total</b>		<b>70.00</b>		
Samuel D. Shumate	Dev Rights Purchased Services	175.00	EJ103118	Title Examination for CEA
<b>Samuel D. Shumate Total</b>		<b>175.00</b>		
Schaller, Graham	Sheriff Purchased Services	250.00	EJ101518	Instructor for Sworn Staff Classes
<b>Schaller, Graham Total</b>		<b>250.00</b>		
Schenck Foods Compan	Programs Materials & Supplies	168.42	EJ011519	after school food
Schenck Foods Compan	Programs Materials & Supplies	29.13	EJ013119	food supplies
Schenck Foods Compan	Programs Materials & Supplies	49.08	EJ013119	food supplies
Schenck Foods Compan	Programs Materials & Supplies	230.62	EJ013119	food supplies
Schenck Foods Compan	Programs Materials & Supplies	325.53	EJ073118	playcamp food
Schenck Foods Compan	Programs Materials & Supplies	341.53	EJ073118	snacks playcamp
Schenck Foods Compan	Concession Merch for Resale	88.72	EJ073118	Concession supplies
Schenck Foods Compan	Programs Materials & Supplies	252.55	EJ081518	food play camp
Schenck Foods Compan	Programs Materials & Supplies	269.90	EJ091418	food
Schenck Foods Compan	Programs Materials & Supplies	286.43	EJ101518	Food afterschool
Schenck Foods Compan	Programs Materials & Supplies	250.02	EJ103118	Food afterschool
Schenck Foods Compan	Programs Materials & Supplies	123.89	EJ113018	afterschool food
Schenck Foods Compan	Programs Materials & Supplies	190.86	EJ121418	food afterschool
<b>Schenck Foods Compan Total</b>		<b>2,606.68</b>		
Scott Keeler	Programs Refunds	140.00	EJ111518	refund
<b>Scott Keeler Total</b>		<b>140.00</b>		
Secure Shred	Sheriff Purchased Services	50.00	EJ011519	Monthly Service
Secure Shred	Sheriff Purchased Services	50.00	EJ081518	Monthly Shredding Service
Secure Shred	Sheriff Purchased Services	50.00	EJ091418	Shred Services
Secure Shred	Circuit C Purchased Services	99.00	EJ101518	Shredding services
Secure Shred	Comm Atty Materials & Supplies	279.00	EJ101518	Shredding records past retention period
Secure Shred	Sheriff Purchased Services	50.00	EJ101518	Monthly Service
Secure Shred	VictimWit Matl & Supplies	69.00	EJ101518	Shredding records per retention schedule
Secure Shred	Sheriff Purchased Services	50.00	EJ111518	Monthly Shredding
Secure Shred	Sheriff Purchased Services	50.00	EJ121418	Monthly Service
<b>Secure Shred Total</b>		<b>747.00</b>		
Selman, Cecelia	WelfareAdm Local Mileage	11.56	EJ073118	reimbursement
Selman, Cecelia	WelfareAdm Local Mileage	11.21	EJ081518	employee reimbursement
Selman, Cecelia	WelfareAdm Local Mileage	11.53	EJ092818	employee reimbursement
Selman, Cecelia	WelfareAdm Local Mileage	385.86	EJ103118	mileage/meal reimbursement
Selman, Cecelia	WelfareAdm Local Mileage	10.47	EJ111518	employee reimbursement
<b>Selman, Cecelia Total</b>		<b>430.63</b>		
Shade Equipment	Autos Capital Outlay Replaceme	6,225.68	EJ013119	Snow Plow and Install for Ford
Shade Equipment	Maintenanc Materials & Supplie	35.40	EJ113018	rm Shade Equip Maint snow blower parts
Shade Equipment	Maintenanc Materials & Supplie	256.48	EJ113018	rm Shade E School,County chains for salt spreader
Shade Equipment	Maintenanc Materials & Supplie	305.35	EJ113018	rm Shade Equip Maint spreader and pins
<b>Shade Equipment Total</b>		<b>6,822.91</b>		
Shannon-Baum Signs I	Maintenanc Materials & Supplie	48.00	EJ013119	rm Shannon B road sign Lakeville Farm
Shannon-Baum Signs I	Maintenanc Materials & Supplie	144.00	EJ101518	rm Shannon Baum road signs Russell & Harry Byrd
Shannon-Baum Signs I	Maintenanc Materials & Supplie	1,046.80	EJ122818	rm SannonBaum C Maint & CCCC post to install signs
Shannon-Baum Signs I	Citizens Convenience Ctr	784.00	EJ122818	rm SannonBaum C Maint & CCCC post to install signs
<b>Shannon-Baum Signs I Total</b>		<b>2,022.80</b>		
Shaun Alexander Ente	Programs Group Trip	354.00	EJ081518	Field Trip
<b>Shaun Alexander Ente Total</b>		<b>354.00</b>		
Sheehy Ford	Sheriff Vehicle Repair Parts	385.38	EJ091418	CCSO Vehicle Repair - Siron Control
Sheehy Ford	Sher Veh Capital Outlay Replac	32,747.20	EJ092818	Vehicles for the Sheriff's Off
Sheehy Ford	Sheriff E-Tkt Mat'l & Supplies	1,236.65	EJ101518	Vehicles for the Sheriff's Off
Sheehy Ford	Sheriff E-Tkt Mat'l & Supplies	1,236.65	EJ101518	Vehicles for the Sheriff's Off
Sheehy Ford	Sher Veh Capital Outlay Replac	48,741.35	EJ101518	Vehicles for the Sheriff's Off
Sheehy Ford	Sher Veh Capital Outlay Replac	48,741.35	EJ101518	Vehicles for the Sheriff's Off

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Sheehy Ford	Sheriff Police Supplies	108.80	EJ113018	Blue Lights
<b>Sheehy Ford Total</b>		<b>133,197.38</b>		
Shenandoah Area Agen	SAAA EntityGift	10,000.00	EJ083118	Q1 Allocation FY18/19
Shenandoah Area Agen	SAAA EntityGift	10,000.00	EJ121418	FY19 Q2 Allocation
<b>Shenandoah Area Agen Total</b>		<b>20,000.00</b>		
Shenandoah County To	Econ Dev Dues Subscr & Memb	3,000.00	EJ011519	brt Econ Dev- Shenandoah Spirits Trail
<b>Shenandoah County To Total</b>		<b>3,000.00</b>		
Shenandoah Universit	Programs Purchased Services	168.00	EJ081518	c/o Johnathan Noyales
<b>Shenandoah Universit Total</b>		<b>168.00</b>		
Shenandoah Valley Sw	Pool Dues Subscr & Memb	1,425.00	EJ083118	Swim Team
<b>Shenandoah Valley Sw Total</b>		<b>1,425.00</b>		
Shentel	IT Telecomm Online Tech	2,312.55	EJ011519	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ011519	Government Shentel Dark Fiber
Shentel	IT Telecomm Online Tech	1,980.92	EJ071318	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ071318	Government Shentel Dark Fiber
Shentel	IT Telecomm Online Tech	1,984.72	EJ081518	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ081518	Government Shentel Dark Fiber
Shentel	IT Telecomm Online Tech	1,983.89	EJ091418	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ091418	Government Shentel Dark Fiber
Shentel	IT Telecomm Online Tech	1,982.55	EJ101518	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ101518	Government Shentel Dark Fiber
Shentel	IT Telecomm Online Tech	2,391.90	EJ111518	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ111518	Government Shentel Dark Fiber
Shentel	IT Telecomm Online Tech	2,311.06	EJ121418	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ121418	Government Shentel Dark Fiber
<b>Shentel Total</b>		<b>19,777.59</b>		
Sherry Miller	Programs Refunds	75.00	EJ083118	refund
<b>Sherry Miller Total</b>		<b>75.00</b>		
Shifflett, Laura	Biosolids Local Mileage	173.86	EJ121418	Mileage-Biosolids Monitor
<b>Shifflett, Laura Total</b>		<b>173.86</b>		
Shred-It	Com of Rev Purchased Services	160.98	EJ011519	shredding of documents
Shred-It	Treasurer Purchased Services	26.89	EJ011519	Shred Services - Treas Office
Shred-It	Com of Rev Purchased Services	103.55	EJ081518	shredding
Shred-It	Treasurer Purchased Services	26.77	EJ081518	Shred Services Treas.
Shred-It	Treasurer Materials & Supplies	26.77	EJ092818	shred
Shred-It	Treasurer Purchased Services	26.77	EJ101518	Shred Services September 2018
Shred-It	Com of Rev Purchased Services	80.31	EJ111518	shredding
Shred-It	Treasurer Purchased Services	26.77	EJ113018	Shred Services - Treas Office
Shred-It	Treasurer Purchased Services	53.78	EJ121418	shredding services
<b>Shred-It Total</b>		<b>532.59</b>		
Sign Place	Maintenanc Materials & Supplie	530.25	EJ013119	rm A Sign Place 524 WW Rd Building Sign
<b>Sign Place Total</b>		<b>530.25</b>		
Signet Screen Printi	Sheriff Uniform Communications	151.60	EJ011519	uniform shirts ECC
Signet Screen Printi	Sheriff Uniform Communications	27.18	EJ011519	ESS Specialist/director shirts
Signet Screen Printi	AnimalCtrl Clothing	85.80	EJ013119	rm Signet Mark ACO T-shirts
Signet Screen Printi	Sheriff Clothing	81.54	EJ073118	uniforms
Signet Screen Printi	Sheriff Clothing	53.16	EJ073118	Uniforms
Signet Screen Printi	Sheriff Clothing	129.90	EJ073118	uniforms
Signet Screen Printi	Sheriff Clothing	79.95	EJ073118	uniforms ECC
Signet Screen Printi	Sheriff Clothing	158.25	EJ073118	uniforms
Signet Screen Printi	AnimalCtrl Clothing	110.80	EJ101518	rm Signet ACO shirts
Signet Screen Printi	Rec Center Advertising	25.00	EJ103118	Banner date change
Signet Screen Printi	Maintenanc Materials & Supplie	147.05	EJ111518	rm Signet Marketing Maint Shirts
<b>Signet Screen Printi Total</b>		<b>1,050.23</b>		
Signs@Work, Inc	Sher Veh Capital Outlay Replac	1,560.00	EJ091418	Decals for the Marked Patrol Unit
<b>Signs@Work, Inc Total</b>		<b>1,560.00</b>		
Sinclair Health Clin	Safe & Stable Families	35.00	EJ011519	drug screen
Sinclair Health Clin	Safe & Stable Families	35.00	EJ011519	drug screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	303.00	EJ013119	drug screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	12.00	EJ013119	drug screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	267.00	EJ013119	drug screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	125.00	EJ103118	Drug screen
Sinclair Health Clin	Safe & Stable Families	107.00	EJ111518	drug test
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	368.00	EJ113018	drug screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	368.00	EJ113018	Drug screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	315.00	EJ122818	Drug Screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	315.00	EJ122818	Drug Screen
Sinclair Health Clin	CSA Srvc 2c FmFCIVE	143.00	EJ122818	Drug screen
<b>Sinclair Health Clin Total</b>		<b>2,393.00</b>		

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Skinner, Andrew	Circuit C Juror Pay	30.00	EJ103118	Grand Jury 101518
<b>Skinner, Andrew Total</b>		30.00		
Skyline Regional	Sheriff Travel - Sworn Staff	450.00	EJ011519	PoliceOne Academy Training
<b>Skyline Regional Total</b>		450.00		
Smart, Kathy	BryDevAuth Board Member Fees	25.00	EJ073118	Attd @ BADA July Mtg
Smart, Kathy	BryDevAuth Board Member Fees	25.00	EJ101518	Attd @ BADA 9-26-18 mtg
Smart, Kathy	BryDevAuth Board Member Fees	25.00	EJ111518	Attd @ BADA mtg 10-24-18
<b>Smart, Kathy Total</b>		75.00		
Solenberger	Citizens Convenience Ctr	92.58	EJ092818	rm Solenberger Coven Center anchors
Solenberger	Citizens Convenience Ctr	110.78	EJ111518	rm Solenbergers CCCC plumbing supplies for bathroom
<b>Solenberger Total</b>		203.36		
Somma, Philip	Circuit C Juror Pay	30.00	EJ073118	Grand Jury 07/16/18
<b>Somma, Philip Total</b>		30.00		
Southern Refrigerati	Maintenanc Materials & Supplie	20.52	EJ081518	rm SRefrigeration JWMS 100 N. & SMaint
Southern Refrigerati	Maintenanc Materials & Supplie	81.55	EJ091418	rm Southern Ref Senior Center motor and compactor
<b>Southern Refrigerati Total</b>		102.07		
Southern Software In	Sheriff Maint Contracts	790.00	EJ071318	PAGING Renewal Support Fee
Southern Software In	Sheriff Maint Contracts	8,671.00	EJ073118	CAD Renewal Support Fee
Southern Software In	Sheriff Maint Contracts	2,787.00	EJ073118	MAPS Renewal Support Fee
Southern Software In	Sheriff Maint Contracts	7,495.00	EJ073118	MDIS Renewal Support Fee
Southern Software In	Sheriff Maint Contracts	3,788.00	EJ081518	Software Support Agreement PSAWARE
Southern Software In	LEMPG Grant	3,000.00	EJ101518	LEMPG-CAD Reporting Stations Fire & EMS
<b>Southern Software In Total</b>		26,531.00		
Spano, Joanne	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Spano, Joanne Total</b>		120.00		
Specialties Inc	AnimalCtrl Materials & Supplie	837.38	EJ092818	rm Sepcialties ACO cat boxes and cat trays
<b>Specialties Inc Total</b>		837.38		
Sponsellers Flower S	BoS Miscellaneous Expenditures	55.00	EJ101518	sv-Garden Dish-Bosserman
Sponsellers Flower S	BoS Miscellaneous Expenditures	56.50	EJ111518	sv-arrangement for B. Byrd
Sponsellers Flower S	Parks Adm Materials & Supplies	18.00	EJ121418	ribbon
<b>Sponsellers Flower S Total</b>		129.50		
Sprint	WelfareAdm Telephone	327.78	EJ083118	cell phone
Sprint	WelfareAdm Telephone	330.00	EJ092818	cell phones
Sprint	WelfareAdm Telephone	461.04	EJ103118	cell phone
Sprint	WelfareAdm Telephone	445.78	EJ113018	Cell phones
Sprint	WelfareAdm Telephone	445.78	EJ122818	Cell phone
<b>Sprint Total</b>		2,010.38		
Stallard, Sue	Comm Atty Postal Svcs	21.75	EJ121418	Reimburse postage
<b>Stallard, Sue Total</b>		21.75		
Steve Gregory	Programs Refunds	40.00	EJ073118	refund
<b>Steve Gregory Total</b>		40.00		
Steve Wisecarver	Programs Refunds	80.00	EJ013119	refund
<b>Steve Wisecarver Total</b>		80.00		
Stewart, Lena	Assisted Living Facilities	603.00	EJ073118	ongoing
Stewart, Lena	Assisted Living Facilities	603.00	EJ083118	ongoing
<b>Stewart, Lena Total</b>		1,206.00		
Stieg, Bob	HstPrvCom Board Member Fees	25.00	EJ013119	Attd @ HPC 01-16-19 mtg
Stieg, Bob	HstPrvCom Board Member Fees	25.00	EJ101518	Attd @ 10-03-18 HPC mtg
<b>Stieg, Bob Total</b>		50.00		
Stonewall Technolog	Reassess Finance & Auditing	150.00	EJ011519	Set up Files-Reassessment
Stonewall Technolog	Com of Rev Data Processing	4,500.00	EJ113018	camra renewal
<b>Stonewall Technolog Total</b>		4,650.00		
Stuart M Perry Inc	Citizens Convenience Ctr	352.27	EJ111518	rm SPerry CCCC gravel
Stuart M Perry Inc	Maintenanc Materials & Supplie	973.62	EJ113018	rm SPerry Park 2 loads of gravel
<b>Stuart M Perry Inc Total</b>		1,325.89		
Sunrise Computer	WelfareAdm Materials & Supplie	198.00	EJ083118	toner
Sunrise Computer	WelfareAdm Materials & Supplie	1,026.00	EJ111518	toner
<b>Sunrise Computer Total</b>		1,224.00		
Supply Room, The	County Adm Materials &Supplies	503.98	EJ011519	Shredder per State Contract
Supply Room, The	JAS Inventory -Mtls & Supplies	910.25	EJ011519	Supplies for Central Store-Hig
Supply Room, The	District C Materials & Supplie	62.34	EJ081518	Pens
Supply Room, The	Com of Rev Materials & Supplie	54.64	EJ083118	TN360 Cartridge
Supply Room, The	District C Materials & Supplie	74.89	EJ083118	Toner
Supply Room, The	JAS Inventory -Mtls & Supplies	57.60	EJ083118	Binders for Central Store
Supply Room, The	JAS Inventory -Mtls & Supplies	28.40	EJ083118	Supplies for Central Store
Supply Room, The	J&D Court Materials & Supplies	74.89	EJ091418	Toner for fax
Supply Room, The	JAS Inventory -Mtls & Supplies	99.36	EJ091418	Supplies for Central Store
Supply Room, The	District C Materials & Supplie	41.85	EJ101518	Pens
Supply Room, The	JAS Inventory -Mtls & Supplies	71.04	EJ101518	Binders for Central Store

**Clarke County**  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Supply Room, The	JAS Inventory -Mtls & Supplies	58.34	EJ111518	Central Store Supplies
<b>Supply Room, The Total</b>		<b>2,037.58</b>		
Suzette Graves	Programs Refunds	80.00	EJ073118	Refund
<b>Suzette Graves Total</b>		<b>80.00</b>		
Swank Motion Picture	Programs Purchased Services	1,349.00	EJ013119	Movie rental
<b>Swank Motion Picture Total</b>		<b>1,349.00</b>		
Swimming Pool Purcha	Pool Chemicals	1,000.00	EJ101518	rm SPPRC Pool pressure test and dive call
<b>Swimming Pool Purcha Total</b>		<b>1,000.00</b>		
SymbolArts	Sheriff Office Supplies	795.00	EJ113018	CCSO Coins
<b>SymbolArts Total</b>		<b>795.00</b>		
Tae Payton	Programs Refunds	40.00	EJ013119	Refund
<b>Tae Payton Total</b>		<b>40.00</b>		
Taylor, Brianna	County Adm Travel	45.45	EJ081518	brt mileage to woodstock VMCA Region III
Taylor, Brianna	County Adm Travel	85.56	EJ101518	brt mileage to Harrisonburg VMCA Region III
Taylor, Brianna	County Adm Travel	283.09	EJ111518	brt Travel VAGARA Conference
Taylor, Brianna	County Adm Miscellaneous Expen	124.74	EJ111518	brt event supplies from Costco
<b>Taylor, Brianna Total</b>		<b>538.84</b>		
TeamCraft Roofing	Maintenanc Purchased Services	339.40	EJ013119	rm Team C Roofing 32 E. Main sealed metal roof
TeamCraft Roofing	Maintenanc Purchased Services	447.00	EJ091418	rm TC Roofing 32 E. Main inspect roof
TeamCraft Roofing	Maintenanc Purchased Services	1,410.39	EJ091418	rm TC Roofing 311 E. Main St roof repairs
<b>TeamCraft Roofing Total</b>		<b>2,196.79</b>		
Teetor, Alison	Plan Adm Local Mileage	23.98	EJ083118	Mileage to Front Royal for NSVRC mtg
<b>Teetor, Alison Total</b>		<b>23.98</b>		
Terril Tribby	Programs Refunds	14.00	EJ103118	refund
<b>Terril Tribby Total</b>		<b>14.00</b>		
Theresa E. Weigler	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Theresa E. Weigler Total</b>		<b>120.00</b>		
Thomas Brothers Soft	WelfareAdm Maint Contracts	650.00	EJ111518	Maintenance support 01/01-12/31
Thomas Brothers Soft	WelfareAdm Maint Contracts	60.00	EJ111518	OCTOBER 2018 Social program October update
<b>Thomas Brothers Soft Total</b>		<b>710.00</b>		
Tidwell, Gary L	Circuit C Juror Pay	30.00	EJ073118	Grand Jury 07/16/18
<b>Tidwell, Gary L Total</b>		<b>30.00</b>		
Tingle, Judy	IV-E Foster Care	942.00	EJ013119	ongoing
Tingle, Judy	IV-E Foster Care	361.10	EJ092818	ongoing
Tingle, Judy	Safe & Stable Families	25.00	EJ092818	respite services
Tingle, Judy	IV-E Foster Care	471.00	EJ121418	FC Maintenance
Tingle, Judy	IV-E Foster Care	471.00	EJ121418	FC Maint
<b>Tingle, Judy Total</b>		<b>2,270.10</b>		
Tire World	Maintenanc Materials & Supplie	531.36	EJ011519	rm Tire World Admin 2013 Explorer Tires
Tire World	Maintenanc Materials & Supplie	212.76	EJ011519	rm Tire World Tires for IT Car
Tire World	Sheriff Vehicle Repair Parts	531.36	EJ013119	Tires - 1601
Tire World	Sheriff Vehicle Repair Parts	212.76	EJ073118	Tires
Tire World	Sheriff Vehicle Repair Parts	664.20	EJ073118	Tires
Tire World	Sheriff Vehicle Repair Parts	664.20	EJ073118	Tires
Tire World	Sheriff Vehicle Repair Parts	531.36	EJ081518	Tires
Tire World	Sheriff Vehicle Repair Parts	265.68	EJ083118	tires
Tire World	Maintenanc Materials & Supplie	169.00	EJ103118	rm TireWorld ACO two tires for van
Tire World	Sheriff Vehicle Repair Parts	229.40	EJ113018	Tires
Tire World	Maintenanc Materials & Supplie	183.60	EJ121418	rm Tire World Maint 2001 Truck 2 tires
Tire World	Maintenanc Materials & Supplie	183.60	EJ122818	rm Tire World Maint tires for 2001 Maint
<b>Tire World Total</b>		<b>4,379.28</b>		
Titan Restoration	Courthouse Complex Repairs	22,872.00	EJ113018	Brick and Railing Repair-100 N Church
Titan Restoration	Courthouse Complex Repairs	12,280.00	EJ121418	Brick and Railing Repair-100 N
<b>Titan Restoration Total</b>		<b>35,152.00</b>		
Top of Virginia Regi	Sheriff Materials & Supplies	300.00	EJ101518	Valor Awards Dinner
<b>Top of Virginia Regi Total</b>		<b>300.00</b>		
Town of Berryville	Maintenanc Water & Sewer	20.00	EJ011519	rm TOB water and sewer 104 N. Church
Town of Berryville	JGC Maintenanc Water & Sewer	95.55	EJ011519	rm TOB water and sewer 101 Chalmers Ct
Town of Berryville	Maintenanc Water & Sewer	330.20	EJ011519	rm TOB water and sewer 100 N.
Town of Berryville	Maintenanc Water & Sewer	102.00	EJ011519	rm TOB water and sewer Rec Center
Town of Berryville	Maintenanc Water & Sewer	15.00	EJ011519	rm TOB water and sewer Park LL
Town of Berryville	Maintenanc Water & Sewer	168.00	EJ011519	rm TOB water and sewer Park House Grounds
Town of Berryville	Maintenanc Water & Sewer	20.00	EJ011519	rm TOB water and sewer Pool
Town of Berryville	Maintenanc Water & Sewer	25.40	EJ011519	rm TOB water and sewer 313 E. Main
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ011519	rm TOB water and sewer 311 E. Main
Town of Berryville	Maintenanc Water & Sewer	17.00	EJ011519	rm TOB water and sewer 129 Ramsburg Ln
Town of Berryville	Maintenanc Water & Sewer	56.85	EJ011519	rm TOB water and sewer 101 Chalmers Ct
Town of Berryville	JGC Maintenanc Water & Sewer	79.63	EJ081518	rm TOB water and sewer 101 Chalmers ct
Town of Berryville	Maintenanc Water & Sewer	279.40	EJ081518	rm TOB water and sewer 100 N. Church

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Town of Berryville	Maintenanc Water & Sewer	76.20	EJ081518	rm TOB water and sewer 104 N. Church
Town of Berryville	Maintenanc Water & Sewer	187.00	EJ081518	rm TOB water and sewer Rec Center
Town of Berryville	Maintenanc Water & Sewer	15.00	EJ081518	rm TOB water and sewer Park LL Baseball
Town of Berryville	Maintenanc Water & Sewer	184.80	EJ081518	rm TOB water and sewer Park House
Town of Berryville	Maintenanc Water & Sewer	2,362.20	EJ081518	rm TOB water and sewer Pool
Town of Berryville	Maintenanc Water & Sewer	25.40	EJ081518	rm TOB water and sewer 313 E. Main St
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ081518	rm TOB water and sewer 311 E. Main St
Town of Berryville	Maintenanc Water & Sewer	85.00	EJ081518	rm TOB water and sewer 129 Ramsburg
Town of Berryville	Maintenanc Water & Sewer	47.37	EJ081518	rm TOB water and sewer 101 Chalmers ct
Town of Berryville	JGC Maintenanc Water & Sewer	95.55	EJ091418	rm TOB Water and Sewer 101 Chalmers
Town of Berryville	Maintenanc Water & Sewer	482.60	EJ091418	rm TOB Water and Sewer 100 N. Church
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ091418	rm TOB Water and Sewer 104 N. Church St
Town of Berryville	Maintenanc Water & Sewer	153.00	EJ091418	rm TOB Water and Sewer Rec Center
Town of Berryville	Maintenanc Water & Sewer	15.00	EJ091418	rm TOB Water and Sewer park little league
Town of Berryville	Maintenanc Water & Sewer	201.60	EJ091418	rm TOB Water and Sewer Park
Town of Berryville	Maintenanc Water & Sewer	9,880.60	EJ091418	rm TOB Water and Sewer Pool
Town of Berryville	Maintenanc Water & Sewer	25.40	EJ091418	rm TOB Water and Sewer 313 E. Main St
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ091418	rm TOB Water and Sewer 311 E. Main
Town of Berryville	Maintenanc Water & Sewer	161.50	EJ091418	rm TOB Water and Sewer 129 Ramsburg
Town of Berryville	Maintenanc Water & Sewer	56.85	EJ091418	rm TOB Water and Sewer 101 Chalmers
Town of Berryville	JGC Maintenanc Water & Sewer	79.63	EJ101518	rm TOB Water and Sewer 101 Chalmers
Town of Berryville	Maintenanc Water & Sewer	177.80	EJ101518	rm TOB Water and Sewer 100 N. Church St
Town of Berryville	Maintenanc Water & Sewer	20.00	EJ101518	rm TOB Water and Sewer 104 N. Church St
Town of Berryville	Maintenanc Water & Sewer	102.00	EJ101518	rm TOB Water and Sewer Rec. Center
Town of Berryville	Maintenanc Water & Sewer	15.00	EJ101518	rm TOB Water and Sewer Park LL
Town of Berryville	Maintenanc Water & Sewer	126.00	EJ101518	rm TOB Water and Sewer Park House
Town of Berryville	Maintenanc Water & Sewer	101.60	EJ101518	rm TOB Water and Sewer Pool
Town of Berryville	Maintenanc Water & Sewer	20.00	EJ101518	rm TOB Water and Sewer 313 E. Main St
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ101518	rm TOB Water and Sewer 311 E. Main St
Town of Berryville	Maintenanc Water & Sewer	110.50	EJ101518	rm TOB Water and Sewer 129 Ramsburg Lane
Town of Berryville	Maintenanc Water & Sewer	47.37	EJ101518	rm TOB Water and Sewer 101 Chalmers
Town of Berryville	JGC Maintenanc Water & Sewer	95.55	EJ111518	rm TOB water and sewer 101 Chalmers Ct
Town of Berryville	Maintenanc Water & Sewer	508.00	EJ111518	rm TOB water and sewer 100 N. Church
Town of Berryville	Maintenanc Water & Sewer	20.00	EJ111518	rm TOB water and sewer 104 N. Church St
Town of Berryville	Maintenanc Water & Sewer	102.00	EJ111518	rm TOB water and sewer Rec Center
Town of Berryville	Maintenanc Water & Sewer	15.00	EJ111518	rm TOB water and sewer Park LL
Town of Berryville	Maintenanc Water & Sewer	159.60	EJ111518	rm TOB water and sewer Park House
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ111518	rm TOB water and sewer Pool
Town of Berryville	Maintenanc Water & Sewer	25.40	EJ111518	rm TOB water and sewer 313 E. Main St
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ111518	rm TOB water and sewer 311 E. Main
Town of Berryville	Maintenanc Water & Sewer	25.50	EJ111518	rm TOB water and sewer 129 Ramsburg Ln
Town of Berryville	Maintenanc Water & Sewer	56.85	EJ111518	rm TOB water and sewer 101 Chalmers Ct
Town of Berryville	JGC Maintenanc Water & Sewer	95.55	EJ121418	rm TOB water and sewer 101 Chalmers Ct
Town of Berryville	Maintenanc Water & Sewer	330.20	EJ121418	rm TOB water and sewer 100 N. Church
Town of Berryville	Maintenanc Water & Sewer	20.00	EJ121418	rm TOB water and sewer 104 N. Church
Town of Berryville	Maintenanc Water & Sewer	153.00	EJ121418	rm TOB water and sewer Rec Center
Town of Berryville	Maintenanc Water & Sewer	15.00	EJ121418	rm TOB water and sewer Park LL
Town of Berryville	Maintenanc Water & Sewer	134.40	EJ121418	rm TOB water and sewer Park House
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ121418	rm TOB water and sewer Pool
Town of Berryville	Maintenanc Water & Sewer	25.40	EJ121418	rm TOB water and sewer 313 E. Main St
Town of Berryville	Maintenanc Water & Sewer	50.80	EJ121418	rm TOB water and sewer 311 E. Main
Town of Berryville	Maintenanc Water & Sewer	42.50	EJ121418	rm TOB water and sewer 129 Ramsburg
Town of Berryville	Maintenanc Water & Sewer	56.85	EJ121418	rm TOB water and sewer 101 Chalmers Ct
<b>Town of Berryville Total</b>		<b>18,402.00</b>		
Toyota Motor Credit	Personal Property Tax Current	147.54	EJ013119	
<b>Toyota Motor Credit Total</b>		<b>147.54</b>		
Treasurer Of Virgini	Dangerous Dog Registration	100.00	EJ011519	Dangerous dog registry
Treasurer Of Virgini	Exam&Bury Purchased Services	20.00	EJ113018	Medical examiner
Treasurer Of Virgini	Exam&Bury Purchased Services	40.00	EJ121418	Medical examiner fees
<b>Treasurer Of Virgini Total</b>		<b>160.00</b>		
Treasurers Associati	Treasurer Dues Subscr & Memb	375.00	EJ081518	18/19 TAV Dues
<b>Treasurers Associati Total</b>		<b>375.00</b>		
TrueShred	WelfareAdm Maint Contracts	79.00	EJ011519	SHREDDING FOR 12/14/
TrueShred	WelfareAdm Maint Contracts	99.00	EJ083118	shredding services
TrueShred	Registrar Purchased Services	42.00	EJ091418	Document Shredding 8/24/2018
TrueShred	WelfareAdm Maint Contracts	79.00	EJ111518	shredding services
TrueShred	Registrar Purchased Services	42.00	EJ113018	Document Shredding11162018
<b>TrueShred Total</b>		<b>341.00</b>		
Turnbull, Dr. Chris	EMS Purchased Services	5,000.00	EJ121418	Operational Medical Director Services 2018

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Turnbull, Dr. Chris Total</b>		5,000.00		
Tyler Business Forms	IT Materials & Supplies	224.56	EJ011519	ABGRC BTM CK HEAT SNS INKVOID-
<b>Tyler Business Forms Total</b>		224.56		
Tyler Technologies	ERP Sys Purchased Services	1,280.00	EJ011519	Tax Training Days 12/12 J. Rasmussen
Tyler Technologies	ERP Sys Purchased Services	5,164.72	EJ013119	Tax Training Days J. Rasmussen 01/06-01/09
Tyler Technologies	ERP Sys Purchased Services	2,937.50	EJ081518	C. Duncan/J. Rasmussen 06/14 06/21 06/28
Tyler Technologies	IT Maint Contracts	29,000.25	EJ083118	Application services 09/01-11/30
Tyler Technologies	IT Maint Contracts	4,714.64	EJ103118	J. Rasmussen June 26-28 travel implementation
Tyler Technologies	IT Maint Contracts	868.00	EJ111518	Munis IT Application/Maintenan
Tyler Technologies	IT Maint Contracts	29,000.25	EJ113018	Munis IT Application/Maintenan
Tyler Technologies	IT Maint Contracts	868.00	EJ122818	Application services
<b>Tyler Technologies Total</b>		73,833.36		
Uline	Maintenanc Materials & Supplie	259.05	EJ101518	rm Uline Maint Dept deck carts
<b>Uline Total</b>		259.05		
University Of Virgin	BoS Dues, Subscrip & Member	500.00	EJ071318	lbw FY2019 Membership Invoice MVIG3333
University Of Virgin	Treasurer Travel	120.00	EJ073118	2018 Joint Treasurer Conf
University Of Virgin	Treasurer Travel	120.00	EJ073118	2018 Joint Treas Conf
University Of Virgin	Treasurer Travel	185.00	EJ073118	TAV Class - Liz Collins
University Of Virgin	Treasurer Travel	185.00	EJ073118	TAV Course - Sharon Keeler
University Of Virgin	Treasurer Travel	80.00	EJ101518	TAV Fall District Mtg. S Keeler
University Of Virgin	Treasurer Travel	80.00	EJ101518	TAV Fall District Mtg - L Collins
University Of Virgin	Cnsvr Esmt Stewardshp- Pur Svc	11,894.00	EJ111518	Community Services Study
<b>University Of Virgin Total</b>		13,164.00		
US Geological Survey	Water Qual Purchased Services	7,500.00	EJ101518	Continued Appraisal of N. Shen Aquifer
<b>US Geological Survey Total</b>		7,500.00		
US Postmaster	Parks Adm Postal Svcs	225.00	EJ073118	Renewal Notice
US Postmaster	Clk of CC Postal Svcs	600.00	EJ103118	12 rolls stamps
US Postmaster	Comm Atty Postal Svcs	275.00	EJ103118	Stamp purchase
<b>US Postmaster Total</b>		1,100.00		
US Specialty Coating	Maintenanc Materials & Supplie	88.56	EJ092818	rm US Specialty Park ecostripe white paint
<b>US Specialty Coating Total</b>		88.56		
USDA Rural Develop	RDA JGC Principal	7,109.46	RDA0119	Jan 2019 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,865.54	RDA0119	Jan 2019 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Principal	7,134.41	RDA0219	Feb 2019 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,840.59	RDA0219	Feb 2019 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Principal	7,409.37	RDA0718	July 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,565.63	RDA0718	July 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Principal	6,983.12	RDA0818	Aug 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,991.88	RDA0818	Aug 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Principal	7,007.62	RDA0918	Sept 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,967.38	RDA0918	Sept 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Principal	7,481.89	RDA1018	Oct 2018 Debt Svc Pymt-Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,493.11	RDA1018	Oct 2018 Debt Svc Pymt-Joint Gov Center
USDA Rural Develop	RDA JGC Principal	7,058.39	RDA1118	Nov 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,916.61	RDA1118	Nov 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Principal	7,531.22	RDA1218	Dec 2018 Debt Svc Pymt - Joint Gov Center
USDA Rural Develop	RDA JGC Interest	13,443.78	RDA1218	Dec 2018 Debt Svc Pymt - Joint Gov Center
<b>USDA Rural Develop Total</b>		167,800.00		
VA Premier Elite Plu	Rev Rf Ambulance Svcs Refunds	131.52	EJ122818	EMS Refund-Insurance Overpayment
VA Premier Elite Plu	Rev Rf Ambulance Svcs Refunds	203.15	EJ122818	EMS Refund-Insurance overpayment
VA Premier Elite Plu	Rev Rf Ambulance Svcs Refunds	914.94	EJ122818	EMS Refund - Insurance Overpayment
<b>VA Premier Elite Plu Total</b>		1,249.61		
VAAO	Com of Rev Dues Subscr & Memb	90.00	EJ013119	vaao dues
<b>VAAO Total</b>		90.00		
Vacorp	BoS Insurance	7,603.00	EJ073118	FY19 Insurance renewal invoice
Vacorp	County Adm Workers Comp	201.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Com of Rev Workers Comp	105.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Treasurer Workers Comp	131.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	IT Workers Comp	105.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Electoral Workers Comp	5.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Registrar Workers Comp	46.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Clk of CC Workers Comp	126.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Comm Atty Workers Comp	219.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Sheriff Workers Comp	18,499.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Sheriff LODA	23,300.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Sheriff Insurance	12,974.15	EJ073118	FY19 Insurance renewal invoice
Vacorp	Vol Fire Worker's Compensation	16,740.00	EJ073118	Workers Comp annual renewal invoice 18-19
Vacorp	Blue Ridge Vol Fire Co LODA	1,200.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Boyce Volunteer Fire Co LODA	1,600.00	EJ073118	FY19 LODA and Workers Comp

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Vacorp	Enders Volunteer Fire Co LODA	2,800.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	EMS Workers Comp	24,211.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	EMS LODA	11,650.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Bldg Insp Workers Comp	2,457.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	AnimalCtrl Workers Comp	806.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Maintenanc Workers Comp	1,695.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Maintenanc Insurance	43,840.10	EJ073118	FY19 Insurance renewal invoice
Vacorp	Maintenanc Insurance	94.00	EJ073118	FY19 Insurance renewal-Add on for missed property
Vacorp	Parks Adm Workers Comp	7,200.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Rec Center Workers Comp	1,526.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Programs Workers Comp	2,465.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Plan Adm Workers Comp	6,173.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Biosolids Workers Comp	21.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	VictimWit Workers Comp	40.00	EJ073118	FY19 LODA and Workers Comp
Vacorp	Worker's Compensation	824.40	EJ073118	Schools FY19 Workers Comp Ins renewal
Vacorp	WelfareAdm Insurance	2,660.75	EJ073118	FY19 Insurance renewal invoice
Vacorp	Vol Fire Worker's Compensation	1,341.00	EJ101518	Fire & EMS WComp supplemental invoice 17-18
Vacorp	County Adm Workers Comp	42.00	EJ113018	Addt'l W/C premium per FY18 W/C Audit
Vacorp	Sheriff Workers Comp	(260.00)	EJ113018	Addt'l W/C premium per FY18 W/C Audit
Vacorp	EMS Workers Comp	5,737.00	EJ113018	Addt'l W/C premium per FY18 W/C Audit
Vacorp	AnimalCtrl Workers Comp	(97.00)	EJ113018	Addt'l W/C premium per FY18 W/C Audit
Vacorp	Maintenanc Workers Comp	(487.00)	EJ113018	Addt'l W/C premium per FY18 W/C Audit
Vacorp	Parks Adm Workers Comp	(13.00)	EJ113018	Addt'l W/C premium per FY18 W/C Audit
Vacorp	Plan Adm Workers Comp	195.00	EJ113018	Addt'l W/C premium per FY18 W/C Audit
<b>Vacorp Total</b>		<b>197,775.40</b>		
VALECO	Com of Rev Dues Subscr & Memb	25.00	EJ011519	Luncheon in Richmond Legislative Days
VALECO	Com of Rev Dues Subscr & Memb	60.00	EJ011519	valeco dues
<b>VALECO Total</b>		<b>85.00</b>		
Valley Car Wash	Sheriff Purchased Services	240.80	EJ011519	Car Wash
Valley Car Wash	Sheriff Purchased Services	67.20	EJ013119	Car Washes from 12/4 - 12/29/2018
Valley Car Wash	Sheriff Purchased Services	206.40	EJ091418	Car Washes for 7/11 - 8/29/2018
<b>Valley Car Wash Total</b>		<b>514.40</b>		
Valley Doors Unlimit	JGC Maintenanc Purchased Servi	684.75	EJ011519	rm Valley Doors 101 Chalmers ct ext door repairs
Valley Doors Unlimit	Maintenanc Purchased Services	407.36	EJ011519	rm Valley Doors 101 Chalmers ct ext door repairs
Valley Doors Unlimit	Citizens Convenience Ctr	125.82	EJ121418	rm Valley Door CCCC lock
Valley Doors Unlimit	Citizens Convenience Ctr	771.70	EJ122818	rm Valley Doors CCCC lock sets and pad locks
<b>Valley Doors Unlimit Total</b>		<b>1,989.63</b>		
Valley Health	EMS Materials & Supplies	2,211.65	EJ013119	WMC EMS supplies Dec 2018
Valley Health	EMS Materials & Supplies	425.31	EJ083118	WMC EMS Supply Invoice July 2018
Valley Health	EMS Materials & Supplies	584.64	EJ092818	WMC EMS Supply Invoice Aug 2018
Valley Health	EMS Materials & Supplies	1,473.85	EJ103118	WMC EMS Supply Invoice Sept 2018
Valley Health	EMS Materials & Supplies	1,178.02	EJ113018	WMC EMS Supply Invoice Oct 2018
Valley Health	EMS Materials & Supplies	594.02	EJ122818	WMC EMS Supply Invoice Nov 2018
<b>Valley Health Total</b>		<b>6,467.49</b>		
Valley Veterinary Em	AnimalCtrl Purchased Services	233.75	EJ073118	rm Valley Vet exam for Chloe
<b>Valley Veterinary Em Total</b>		<b>233.75</b>		
VDFP	Programs Dues Subscr & Memb	200.00	EJ103118	Permit Fee
<b>VDFP Total</b>		<b>200.00</b>		
VDOT	Tourism Signs	6,130.00	EJ080718	Land use permit application fee
<b>VDOT Total</b>		<b>6,130.00</b>		
VEBA	Electoral Dues Subscr & Memb	180.00	EJ121418	Clarke Co. 2019 Dues
<b>VEBA Total</b>		<b>180.00</b>		
VEMA	LEMPG Grant	325.00	EJ113018	VEMA registration-conference March 2018-Fire & EMS
<b>VEMA Total</b>		<b>325.00</b>		
Verizon	County Adm Telephone	12.00	EJ011519	phone bill
Verizon	Com of Rev Telephone	8.00	EJ011519	phone bill
Verizon	Treasurer Telephone	4.00	EJ011519	phone bill
Verizon	IT Telephone	227.15	EJ011519	phone bill
Verizon	IT Telephone	1,549.78	EJ011519	Phone bill
Verizon	Registrar Telephone	4.00	EJ011519	phone bill
Verizon	District C Telephone	55.75	EJ011519	phone bill
Verizon	J&D Court Telephone	57.90	EJ011519	phone bill
Verizon	Clk of CC Telephone	81.38	EJ011519	phone bill
Verizon	Comm Atty Telephone	16.00	EJ011519	phone bill
Verizon	Sheriff Telephone	264.00	EJ011519	phone bill
Verizon	EMS Telephone	44.61	EJ011519	phone bill
Verizon	Probation Telephone	4.00	EJ011519	phone bill
Verizon	Bldg Insp Telephone	8.00	EJ011519	phone bill
Verizon	AnimalCtrl Telephone	41.03	EJ011519	phone bill

**Clarke County**  
**Invoice History Report**  
**Through January 31, 2019**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Verizon	Maintenanc Telephone	41.03	EJ011519	phone bill
Verizon	Parks Adm Telephone	65.03	EJ011519	phone bill
Verizon	Plan Adm Telephone	20.00	EJ011519	phone bill
Verizon	Coop Ext Telephone	4.00	EJ011519	phone bill
Verizon	Finance Telephone	114.20	EJ011519	phone bill
Verizon	WelfareAdm Telephone	4.00	EJ011519	phone bill
Verizon	Maintenanc Telephone	921.95	EJ011519	Phone bill
Verizon	Sheriff Telephone	1,002.05	EJ013119	Central Alarm
Verizon	Sheriff Telephone	43.76	EJ013119	Verizon Radio Tower
Verizon	WelfareAdm Telephone	144.46	EJ013119	JAN CHARGES
Verizon	County Adm Telephone	12.00	EJ071318	Phone bill July
Verizon	Com of Rev Telephone	8.00	EJ071318	Phone bill July
Verizon	Treasurer Telephone	4.00	EJ071318	Phone bill July
Verizon	IT Telephone	206.57	EJ071318	Phone bill July
Verizon	Registrar Telephone	4.00	EJ071318	Phone bill July
Verizon	District C Telephone	55.40	EJ071318	Phone bill July
Verizon	J&D Court Telephone	57.54	EJ071318	Phone bill July
Verizon	Clk of CC Telephone	85.31	EJ071318	Phone bill July
Verizon	Comm Atty Telephone	16.00	EJ071318	Phone bill July
Verizon	Sheriff Telephone	1,013.29	EJ071318	Central Alarm
Verizon	Sheriff Telephone	269.43	EJ071318	Phone bill July
Verizon	Sheriff Telephone	43.45	EJ071318	Verizon Radio Tower
Verizon	EMS Telephone	46.39	EJ071318	Phone bill July
Verizon	Probation Telephone	4.00	EJ071318	Phone bill July
Verizon	Bldg Insp Telephone	8.00	EJ071318	Phone bill July
Verizon	AnimalCtrl Telephone	40.96	EJ071318	Phone bill July
Verizon	Maintenanc Telephone	40.96	EJ071318	Phone bill July
Verizon	Parks Adm Telephone	65.25	EJ071318	Phone bill July
Verizon	Plan Adm Telephone	20.00	EJ071318	Phone bill July
Verizon	Coop Ext Telephone	4.00	EJ071318	Phone bill July
Verizon	Finance Telephone	113.92	EJ071318	Phone bill July
Verizon	WelfareAdm Telephone	4.00	EJ071318	Phone bill July
Verizon	WelfareAdm Telephone	145.63	EJ071318	Phone July
Verizon	County Adm Telephone	12.00	EJ081518	phone bill county/schools
Verizon	Com of Rev Telephone	8.00	EJ081518	phone bill county/schools
Verizon	Treasurer Telephone	4.00	EJ081518	phone bill county/schools
Verizon	IT Telephone	207.00	EJ081518	phone bill county/schools
Verizon	Registrar Telephone	4.00	EJ081518	phone bill county/schools
Verizon	District C Telephone	56.99	EJ081518	phone bill county/schools
Verizon	J&D Court Telephone	53.70	EJ081518	phone bill county/schools
Verizon	Clk of CC Telephone	85.47	EJ081518	phone bill county/schools
Verizon	Comm Atty Telephone	16.00	EJ081518	phone bill county/schools
Verizon	Sheriff Telephone	966.04	EJ081518	Central Alarm
Verizon	Sheriff Telephone	255.27	EJ081518	phone bill county/schools
Verizon	Sheriff Telephone	43.45	EJ081518	Verizon Radio Tower
Verizon	EMS Telephone	45.98	EJ081518	phone bill county/schools
Verizon	Probation Telephone	4.00	EJ081518	phone bill county/schools
Verizon	Bldg Insp Telephone	8.00	EJ081518	phone bill county/schools
Verizon	AnimalCtrl Telephone	41.12	EJ081518	phone bill county/schools
Verizon	Maintenanc Telephone	41.12	EJ081518	phone bill county/schools
Verizon	Parks Adm Telephone	65.41	EJ081518	phone bill county/schools
Verizon	Plan Adm Telephone	20.00	EJ081518	phone bill county/schools
Verizon	Coop Ext Telephone	4.00	EJ081518	phone bill county/schools
Verizon	Finance Telephone	114.24	EJ081518	phone bill county/schools
Verizon	WelfareAdm Telephone	4.00	EJ081518	phone bill county/schools
Verizon	WelfareAdm Telephone	145.33	EJ081518	phone
Verizon	County Adm Telephone	12.00	EJ091418	Phone bill
Verizon	Com of Rev Telephone	8.00	EJ091418	Phone bill
Verizon	Treasurer Telephone	4.00	EJ091418	Phone bill
Verizon	IT Telephone	206.93	EJ091418	Phone bill
Verizon	IT Telephone	2,192.02	EJ091418	PRI lines
Verizon	Registrar Telephone	4.00	EJ091418	Phone bill
Verizon	District C Telephone	51.77	EJ091418	Phone bill
Verizon	J&D Court Telephone	56.49	EJ091418	Phone bill
Verizon	Clk of CC Telephone	85.40	EJ091418	Phone bill
Verizon	Comm Atty Telephone	16.00	EJ091418	Phone bill
Verizon	Sheriff Telephone	997.70	EJ091418	Central Alarm
Verizon	Sheriff Telephone	267.46	EJ091418	Phone bill
Verizon	Sheriff Telephone	43.62	EJ091418	Verizon Radio Tower

**Clarke County  
Invoice History Report  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Verizon	EMS Telephone	46.48	EJ091418	Phone bill
Verizon	Probation Telephone	4.00	EJ091418	Phone bill
Verizon	Bldg Insp Telephone	8.00	EJ091418	Phone bill
Verizon	AnimalCtrl Telephone	41.05	EJ091418	Phone bill
Verizon	Maintenanc Telephone	41.05	EJ091418	Phone bill
Verizon	Parks Adm Telephone	65.34	EJ091418	Phone bill
Verizon	Plan Adm Telephone	20.00	EJ091418	Phone bill
Verizon	Coop Ext Telephone	4.00	EJ091418	Phone bill
Verizon	Finance Telephone	114.10	EJ091418	Phone bill
Verizon	WelfareAdm Telephone	4.00	EJ091418	Phone bill
Verizon	Maintenanc Telephone	1,161.40	EJ091418	PRI lines
Verizon	WelfareAdm Telephone	140.99	EJ092818	phone
Verizon	County Adm Telephone	12.00	EJ101518	Phone bill
Verizon	Com of Rev Telephone	8.00	EJ101518	Phone bill
Verizon	Treasurer Telephone	4.00	EJ101518	Phone bill
Verizon	IT Telephone	206.93	EJ101518	Phone bill
Verizon	IT Telephone	1,527.90	EJ101518	PRI line
Verizon	Registrar Telephone	4.00	EJ101518	Phone bill
Verizon	District C Telephone	55.49	EJ101518	Phone bill
Verizon	J&D Court Telephone	53.48	EJ101518	Phone bill
Verizon	Clk of CC Telephone	85.40	EJ101518	Phone bill
Verizon	Comm Atty Telephone	16.00	EJ101518	Phone bill
Verizon	Sheriff Telephone	997.70	EJ101518	Central Alarm
Verizon	Sheriff Telephone	276.18	EJ101518	Phone bill
Verizon	Sheriff Telephone	43.77	EJ101518	Verizon Radio Tower
Verizon	EMS Telephone	46.48	EJ101518	Phone bill
Verizon	Probation Telephone	4.00	EJ101518	Phone bill
Verizon	Bldg Insp Telephone	8.00	EJ101518	Phone bill
Verizon	AnimalCtrl Telephone	41.05	EJ101518	Phone bill
Verizon	Maintenanc Telephone	41.05	EJ101518	Phone bill
Verizon	Parks Adm Telephone	65.19	EJ101518	Phone bill
Verizon	Plan Adm Telephone	20.00	EJ101518	Phone bill
Verizon	Coop Ext Telephone	4.00	EJ101518	Phone bill
Verizon	Finance Telephone	114.53	EJ101518	Phone bill
Verizon	WelfareAdm Telephone	4.00	EJ101518	Phone bill
Verizon	Maintenanc Telephone	908.94	EJ101518	PRI line
Verizon	WelfareAdm Telephone	146.97	EJ103118	phone
Verizon	County Adm Telephone	12.00	EJ111518	Phone bill
Verizon	Com of Rev Telephone	8.00	EJ111518	Phone bill
Verizon	Treasurer Telephone	4.00	EJ111518	Phone bill
Verizon	IT Telephone	210.41	EJ111518	Phone bill
Verizon	IT Telephone	1,529.16	EJ111518	PRI line
Verizon	Registrar Telephone	4.00	EJ111518	Phone bill
Verizon	District C Telephone	54.16	EJ111518	Phone bill
Verizon	J&D Court Telephone	55.30	EJ111518	Phone bill
Verizon	Clk of CC Telephone	78.03	EJ111518	Phone bill
Verizon	Comm Atty Telephone	16.00	EJ111518	Phone bill
Verizon	Sheriff Telephone	997.70	EJ111518	Central Alarm
Verizon	Sheriff Telephone	271.57	EJ111518	Phone bill
Verizon	Sheriff Telephone	43.77	EJ111518	Verizon Radio Tower
Verizon	EMS Telephone	45.87	EJ111518	Phone bill
Verizon	Probation Telephone	4.00	EJ111518	Phone bill
Verizon	Bldg Insp Telephone	8.00	EJ111518	Phone bill
Verizon	AnimalCtrl Telephone	41.01	EJ111518	Phone bill
Verizon	Maintenanc Telephone	41.01	EJ111518	Phone bill
Verizon	Parks Adm Telephone	65.30	EJ111518	Phone bill
Verizon	Plan Adm Telephone	20.00	EJ111518	Phone bill
Verizon	Coop Ext Telephone	4.00	EJ111518	Phone bill
Verizon	Finance Telephone	114.16	EJ111518	Phone bill
Verizon	WelfareAdm Telephone	4.00	EJ111518	Phone bill
Verizon	WelfareAdm Telephone	152.74	EJ111518	phone
Verizon	Maintenanc Telephone	909.69	EJ111518	PRI line
Verizon	Sheriff Telephone	1,013.66	EJ121418	Central Alarm
Verizon	Sheriff Telephone	43.77	EJ121418	Verizon Radio Tower
Verizon	WelfareAdm Telephone	141.64	EJ121418	phone
Verizon	County Adm Telephone	12.00	EJ122818	Phone bill
Verizon	Com of Rev Telephone	8.00	EJ122818	Phone bill
Verizon	Treasurer Telephone	4.00	EJ122818	Phone bill
Verizon	IT Telephone	226.40	EJ122818	Phone bill

**Clarke County**  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Verizon	IT Telephone	1,549.39	EJ122818	PRI line
Verizon	Registrar Telephone	4.00	EJ122818	Phone bill
Verizon	District C Telephone	56.90	EJ122818	Phone bill
Verizon	J&D Court Telephone	59.33	EJ122818	Phone bill
Verizon	Clk of CC Telephone	81.38	EJ122818	Phone bill
Verizon	Comm Atty Telephone	16.00	EJ122818	Phone bill
Verizon	Sheriff Telephone	294.16	EJ122818	Phone bill
Verizon	EMS Telephone	46.61	EJ122818	Phone bill
Verizon	Probation Telephone	4.00	EJ122818	Phone bill
Verizon	Bldg Insp Telephone	8.00	EJ122818	Phone bill
Verizon	AnimalCtrl Telephone	41.03	EJ122818	Phone bill
Verizon	Maintenanc Telephone	41.03	EJ122818	Phone bill
Verizon	Parks Adm Telephone	65.03	EJ122818	Phone bill
Verizon	Plan Adm Telephone	20.00	EJ122818	Phone bill
Verizon	Coop Ext Telephone	4.00	EJ122818	Phone bill
Verizon	Finance Telephone	114.49	EJ122818	Phone bill
Verizon	WelfareAdm Telephone	4.00	EJ122818	Phone bill
Verizon	Maintenanc Telephone	921.73	EJ122818	PRI line
<b>Verizon Total</b>		<b>28,976.59</b>		
VFIS	Vol Fire Disab Ins - Hybrid	10,578.25	EJ081518	Fire & EMS VFIS Acc & Sick Policy Renewal 18-19
<b>VFIS Total</b>		<b>10,578.25</b>		
VGFOA	Finance Dues Subscr & Memb	50.00	EJ111518	2019 Membership 01/19-12/19
<b>VGFOA Total</b>		<b>50.00</b>		
Virginia Department	Programs Dues Subscr & Memb	60.00	EJ091418	Back Ground Checks
Virginia Department	Programs Dues Subscr & Memb	20.00	EJ103118	Back ground check
Virginia Department	Programs Dues Subscr & Memb	40.00	EJ113018	Background check B00614
Virginia Department	Programs Dues Subscr & Memb	30.00	EJ122818	Back ground ck B00614
<b>Virginia Department Total</b>		<b>150.00</b>		
Virginia Economic De	Econ Dev Dues Subscr & Memb	75.00	EJ121418	lbw 2018 VEDA Summer Membership Meeting VEDP Allie
<b>Virginia Economic De Total</b>		<b>75.00</b>		
Virginia Employment	NonDepart Unemployment	1,581.72	EJ013119	unemployment 12/31/18
Virginia Employment	NonDepart Unemployment	657.92	EJ103118	unemployment 09/30
Virginia Employment	NonDepart Unemployment	3,780.00	EJ103118	unemployment 9/30/18
<b>Virginia Employment Total</b>		<b>6,019.64</b>		
Virginia Playground	New Park Shelter-Construction	8,250.00	EJ083118	Concrete Slab for Park Pavillion
Virginia Playground	New Park Shelter-Construction	9,110.00	EJ121418	Clarke County Shelter
<b>Virginia Playground Total</b>		<b>17,360.00</b>		
Virginia Premier Eli	Rev Rf Ambulance Svcs Refunds	206.44	EJ103118	Ins Overpayment 18-1403 Zaritsky dos 1/18/18
<b>Virginia Premier Eli Total</b>		<b>206.44</b>		
Virginia Regional Tr	Virginia Regional Transit Cont	4,825.50	EJ081518	1st Quarter Budget Allocation
Virginia Regional Tr	Virginia Regional Transit Cont	4,825.50	EJ103118	2nd Quarter Budget
<b>Virginia Regional Tr Total</b>		<b>9,651.00</b>		
Virginia Sheriffs	Sheriff Travel - Sworn Staff	150.00	EJ011519	VSI Registration - Chambers
Virginia Sheriffs	Sheriff Travel - Sworn Staff	300.00	EJ011519	VSI Registration - Sumption and Putnam
Virginia Sheriffs	Sheriff Dues Subscr & Memb	1,455.00	EJ092818	Membership dues
<b>Virginia Sheriffs Total</b>		<b>1,905.00</b>		
Virginia Tech	Coop Ext VPI Agent	8,680.61	EJ013119	Billing Salary FY 2019 2nd Quarter
Virginia Tech	Coop Ext VPI Agent	8,829.85	EJ103118	1st Quarter Billing Salaries
Virginia Tech	Maintenanc Purchased Services	40.00	EJ121418	rm Virginia Tech Baseball and Soccer soil testing
Virginia Tech	Maintenanc Purchased Services	80.00	EJ121418	rm Virginia Tech Baseball and Soccer soil testing
<b>Virginia Tech Total</b>		<b>17,630.46</b>		
VITA	BoS Telephone	2.05	EJ011519	Phone bill december
VITA	County Adm Telephone	0.95	EJ011519	Phone bill december
VITA	Com of Rev Telephone	5.42	EJ011519	Phone bill december
VITA	Treasurer Telephone	4.07	EJ011519	Phone bill december
VITA	IT Telephone	260.31	EJ011519	Phone bill december
VITA	Registrar Telephone	1.46	EJ011519	Phone bill december
VITA	District C Telephone	118.59	EJ011519	Phone bill december
VITA	J&D Court Telephone	2.57	EJ011519	Phone bill december
VITA	Clk of CC Telephone	2.45	EJ011519	Phone bill december
VITA	Comm Atty Telephone	10.78	EJ011519	Phone bill december
VITA	Sheriff Telephone	1,115.56	EJ011519	Phone bill december
VITA	EMS Telephone	0.53	EJ011519	Phone bill december
VITA	Bldg Insp Telephone	3.45	EJ011519	Phone bill december
VITA	AnimalCtrl Telephone	1.70	EJ011519	Phone bill december
VITA	Maintenanc Telephone	0.71	EJ011519	Phone bill december
VITA	Parks Adm Telephone	5.80	EJ011519	Phone bill december
VITA	Coop Ext Telephone	7.89	EJ011519	Phone bill december
VITA	Finance Telephone	9.12	EJ011519	Phone bill december

**Clarke County  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
VITA	WelfareAdm Telephone	23.48	EJ011519	Phone bill december
VITA	Maintenanc Telephone	127.94	EJ011519	Phone bill december
VITA	BoS Telephone	2.48	EJ081518	Phone bill county/schools
VITA	County Adm Telephone	2.19	EJ081518	Phone bill county/schools
VITA	Com of Rev Telephone	6.84	EJ081518	Phone bill county/schools
VITA	Treasurer Telephone	5.58	EJ081518	treasurer's office phone
VITA	Treasurer Telephone	3.95	EJ081518	Phone bill county/schools
VITA	IT Telephone	710.13	EJ081518	Phone bill county/schools
VITA	Registrar Telephone	9.08	EJ081518	Phone bill county/schools
VITA	District C Telephone	111.32	EJ081518	Phone bill county/schools
VITA	J&D Court Telephone	2.95	EJ081518	Phone bill county/schools
VITA	Clk of CC Telephone	2.30	EJ081518	Phone bill county/schools
VITA	Comm Atty Telephone	11.04	EJ081518	Phone bill county/schools
VITA	Sheriff Telephone	837.78	EJ081518	Phone bill county/schools
VITA	EMS Telephone	4.57	EJ081518	Phone bill county/schools
VITA	Bldg Insp Telephone	3.02	EJ081518	Phone bill county/schools
VITA	AnimalCtrl Telephone	1.26	EJ081518	Phone bill county/schools
VITA	Maintenanc Telephone	3.41	EJ081518	Phone bill county/schools
VITA	Parks Adm Telephone	16.52	EJ081518	Phone bill county/schools
VITA	Plan Adm Telephone	2.47	EJ081518	Phone bill county/schools
VITA	Coop Ext Telephone	7.49	EJ081518	Phone bill county/schools
VITA	Finance Telephone	5.41	EJ081518	Phone bill county/schools
VITA	WelfareAdm Telephone	27.76	EJ081518	Phone bill county/schools
VITA	Maintenanc Telephone	377.43	EJ081518	Phone bill county/schools
VITA	BoS Telephone	3.09	EJ091418	August Bill
VITA	County Adm Telephone	2.59	EJ091418	August Bill
VITA	Com of Rev Telephone	4.07	EJ091418	August Bill
VITA	Treasurer Telephone	8.61	EJ091418	phone treasurer's office
VITA	Treasurer Telephone	3.71	EJ091418	August Bill
VITA	IT Telephone	86.33	EJ091418	August Bill
VITA	Registrar Telephone	4.63	EJ091418	August Bill
VITA	District C Telephone	150.06	EJ091418	August Bill
VITA	J&D Court Telephone	4.38	EJ091418	August Bill
VITA	Clk of CC Telephone	2.28	EJ091418	August Bill
VITA	Comm Atty Telephone	13.58	EJ091418	August Bill
VITA	Sheriff Telephone	845.78	EJ091418	August Bill
VITA	Bldg Insp Telephone	5.12	EJ091418	August Bill
VITA	AnimalCtrl Telephone	2.66	EJ091418	August Bill
VITA	Maintenanc Telephone	1.05	EJ091418	August Bill
VITA	Parks Adm Telephone	11.75	EJ091418	August Bill
VITA	Plan Adm Telephone	0.87	EJ091418	August Bill
VITA	Coop Ext Telephone	11.38	EJ091418	August Bill
VITA	Finance Telephone	6.91	EJ091418	August Bill
VITA	WelfareAdm Telephone	29.52	EJ091418	August Bill
VITA	Maintenanc Telephone	77.67	EJ091418	August Bill
VITA	BoS Telephone	3.16	EJ101518	Phone bill September
VITA	County Adm Telephone	1.98	EJ101518	Phone bill September
VITA	Com of Rev Telephone	3.31	EJ101518	Phone bill September
VITA	Treasurer Telephone	7.00	EJ101518	Phone treasurer's office
VITA	Treasurer Telephone	2.24	EJ101518	Phone bill September
VITA	IT Telephone	256.68	EJ101518	Phone bill September
VITA	Registrar Telephone	5.73	EJ101518	Phone bill September
VITA	District C Telephone	121.43	EJ101518	Phone bill September
VITA	J&D Court Telephone	1.88	EJ101518	Phone bill September
VITA	Clk of CC Telephone	6.26	EJ101518	Phone bill September
VITA	Comm Atty Telephone	11.80	EJ101518	Phone bill September
VITA	Sheriff Telephone	877.79	EJ101518	Phone bill September
VITA	EMS Telephone	0.38	EJ101518	Phone bill September
VITA	Bldg Insp Telephone	2.79	EJ101518	Phone bill September
VITA	AnimalCtrl Telephone	2.10	EJ101518	Phone bill September
VITA	Maintenanc Telephone	1.06	EJ101518	Phone bill September
VITA	Parks Adm Telephone	12.09	EJ101518	Phone bill September
VITA	Plan Adm Telephone	0.06	EJ101518	Phone bill September
VITA	Coop Ext Telephone	6.98	EJ101518	Phone bill September
VITA	Finance Telephone	6.74	EJ101518	Phone bill September
VITA	WelfareAdm Telephone	31.24	EJ101518	Phone bill September
VITA	Maintenanc Telephone	147.04	EJ101518	Phone bill September
VITA	BoS Telephone	5.41	EJ111518	Phone bill
VITA	County Adm Telephone	2.27	EJ111518	Phone bill

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
VITA	Com of Rev Telephone	3.00	EJ111518	Phone bill
VITA	Treasurer Telephone	7.14	EJ111518	Phone bill
VITA	Treasurer Telephone	3.61	EJ111518	Phone bill
VITA	IT Telephone	185.59	EJ111518	Phone bill
VITA	Registrar Telephone	4.01	EJ111518	Phone bill
VITA	District C Telephone	119.66	EJ111518	Phone bill
VITA	J&D Court Telephone	4.40	EJ111518	Phone bill
VITA	Clk of CC Telephone	1.11	EJ111518	Phone bill
VITA	Comm Atty Telephone	13.77	EJ111518	Phone bill
VITA	Sheriff Telephone	1,048.24	EJ111518	Phone bill
VITA	EMS Telephone	0.33	EJ111518	Phone bill
VITA	Bldg Insp Telephone	6.03	EJ111518	Phone bill
VITA	AnimalCtrl Telephone	0.99	EJ111518	Phone bill
VITA	Maintenanc Telephone	0.82	EJ111518	Phone bill
VITA	Parks Adm Telephone	15.45	EJ111518	Phone bill
VITA	Plan Adm Telephone	0.06	EJ111518	Phone bill
VITA	Coop Ext Telephone	5.18	EJ111518	Phone bill
VITA	Finance Telephone	3.11	EJ111518	Phone bill
VITA	WelfareAdm Telephone	41.04	EJ111518	Phone bill
VITA	Maintenanc Telephone	142.61	EJ111518	Phone bill
VITA	BoS Telephone	2.64	EJ121418	Phone bill November
VITA	County Adm Telephone	1.52	EJ121418	Phone bill November
VITA	Com of Rev Telephone	10.12	EJ121418	Phone bill November
VITA	Treasurer Telephone	4.25	EJ121418	Phone bill November
VITA	IT Telephone	299.90	EJ121418	Phone bill November
VITA	Registrar Telephone	4.08	EJ121418	Phone bill November
VITA	District C Telephone	120.54	EJ121418	Phone bill November
VITA	J&D Court Telephone	4.00	EJ121418	Phone bill November
VITA	Clk of CC Telephone	3.25	EJ121418	Phone bill November
VITA	Comm Atty Telephone	12.86	EJ121418	Phone bill November
VITA	Sheriff Telephone	1,121.96	EJ121418	Phone bill November
VITA	Bldg Insp Telephone	6.42	EJ121418	Phone bill November
VITA	AnimalCtrl Telephone	1.67	EJ121418	Phone bill November
VITA	Maintenanc Telephone	0.72	EJ121418	Phone bill November
VITA	Parks Adm Telephone	8.34	EJ121418	Phone bill November
VITA	Coop Ext Telephone	5.09	EJ121418	Phone bill November
VITA	Finance Telephone	5.09	EJ121418	Phone bill November
VITA	WelfareAdm Telephone	25.31	EJ121418	Phone bill November
VITA	Maintenanc Telephone	172.65	EJ121418	Phone bill November
<b>VITA Total</b>		<b>10,069.83</b>		
VLEPSC	Sheriff Purchased Services	100.00	EJ103118	Annual Reaccrediation Fee
<b>VLEPSC Total</b>		<b>100.00</b>		
VMCA	County Adm Travel	275.00	EJ011519	April 2019 conference Roanoke VA
VMCA	County Adm Dues Subscr & Memb	60.00	EJ011519	brt VMCA Region III Dues lbw & brt
<b>VMCA Total</b>		<b>335.00</b>		
VRAV	Registrar Dues Subscr & Memb	140.00	EJ013119	Barbara B. Bosserman Annual Dues
<b>VRAV Total</b>		<b>140.00</b>		
VVAN	VictimWit Travel	75.00	EJ081518	Reg. Fee VVAN Basic Academy - Eggleton
VVAN	VictimWit Travel	275.00	EJ103118	36th Annual Crime Victims Issues Conf.
VVAN	VictimWit Dues Subscr & Memb	100.00	EJ122818	Dues
<b>VVAN Total</b>		<b>450.00</b>		
Wage Works	Finance Purchased Services	569.75	EJ011519	Monthly Admin Fee - December
Wage Works	Finance Purchased Services	569.75	EJ013119	Monthly Admin Fees - January 2019
Wage Works	Finance Purchased Services	569.75	EJ083118	August Monthly Fee
Wage Works	Finance Purchased Services	569.75	EJ101518	Monthly Invoice - September
Wage Works	Finance Purchased Services	569.75	EJ103118	Monthly Fee - October 2018
Wage Works	Finance Purchased Services	569.75	EJ113018	Monthly Admin Fee - November 2018
Wage Works	Finance Purchased Services	569.71	EJ121418	Monthly Admin Fee July 2018
<b>Wage Works Total</b>		<b>3,988.21</b>		
Walmart	Rec Center Materials & Supplie	19.52	EJ011519	supplies
Walmart	Rec Center Merch for Resale	227.65	EJ011519	supplies
Walmart	Parks Adm Materials & Supplies	37.94	EJ013119	supplies
Walmart	Rec Center Materials & Supplie	127.75	EJ013119	supplies
Walmart	Rec Center Merch for Resale	90.64	EJ013119	supplies
Walmart	Rec Center Materials & Supplie	51.88	EJ073118	SUPPLIES
Walmart	Programs Materials & Supplies	414.36	EJ073118	SUPPLIES
Walmart	Concession Merch for Resale	192.17	EJ073118	SUPPLIES
Walmart	Rec Center Materials & Supplie	37.86	EJ083118	supplies
Walmart	Rec Center Merch for Resale	62.20	EJ083118	supplies

**Clarke County**  
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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Walmart	Concession Merch for Resale	52.86	EJ083118	supplies
Walmart	Rec Center Materials & Supplie	316.13	EJ092818	supplies
Walmart	Rec Center Merch for Resale	97.58	EJ092818	supplies
Walmart	Rec Center Materials & Supplie	112.50	EJ103118	supplies
Walmart	Rec Center Merch for Resale	115.72	EJ103118	supplies
Walmart	Parks Adm Materials & Supplies	74.08	EJ113018	supplies Acct 6032 2020 0056 0731
Walmart	Rec Center Materials & Supplie	104.18	EJ113018	supplies Acct 6032 2020 0056 0731
Walmart	Rec Center Merch for Resale	125.83	EJ113018	supplies Acct 6032 2020 0056 0731
Walmart	Programs Materials & Supplies	442.75	EJ113018	supplies Acct 6032 2020 0056 0731
<b>Walmart Total</b>		<b>2,703.60</b>		
Wampler-Eanes Apprai	Reassess Finance & Auditing	3,591.00	EJ011519	General Reassessment of Real P
Wampler-Eanes Apprai	Reassess Finance & Auditing	19,750.50	EJ122818	General Reassessment of Real P
<b>Wampler-Eanes Apprai Total</b>		<b>23,341.50</b>		
Warren County Sherif	Sheriff Uniform Sworn Staff	269.77	EJ011519	Ballistic Vest for Alex Chambers
<b>Warren County Sherif Total</b>		<b>269.77</b>		
Washington Gas	JGC Maintenanc Heating	361.68	EJ011519	101 Chalmers Ct 11/15-12/14
Washington Gas	Maintenanc Heating	243.86	EJ011519	100 N Church St 11/15-12/14
Washington Gas	Maintenanc Heating	634.57	EJ011519	104 N Church 11/15-12/14
Washington Gas	Maintenanc Heating	780.32	EJ011519	225 Al Smith Cir 11/16-12/17
Washington Gas	Maintenanc Heating	215.17	EJ011519	101 Chalmers Ct 11/15-12/14
Washington Gas	JGC Maintenanc Heating	633.63	EJ013119	101 Chalmers Ct 12/15-01/14
Washington Gas	Maintenanc Heating	511.66	EJ013119	100 N Church St 12/15-01/14
Washington Gas	Maintenanc Heating	1,343.90	EJ013119	104 N Church St 12/15-01/14
Washington Gas	Maintenanc Heating	704.15	EJ013119	225 Al Smith 12/18-01/15
Washington Gas	Maintenanc Heating	376.94	EJ013119	101 Chalmers Ct 12/15-01/14
Washington Gas	JGC Maintenanc Heating	67.23	EJ073118	101 Chalmers Ct 06/15-07/16
Washington Gas	Maintenanc Heating	21.14	EJ073118	100 N Chruch Street 06/15-07/16
Washington Gas	Maintenanc Heating	20.45	EJ073118	104 N Church Street. 06/15-07/16
Washington Gas	Maintenanc Heating	87.15	EJ073118	225 Al Smith Cir 06/16-07/17
Washington Gas	Maintenanc Heating	39.99	EJ073118	101 Chalmers Ct 06/15-07/16
Washington Gas	JGC Maintenanc Heating	49.55	EJ083118	101 Chalmers Ct 07/17-08/14
Washington Gas	Maintenanc Heating	20.15	EJ083118	100 N Church St 07/17-08/14
Washington Gas	Maintenanc Heating	19.42	EJ083118	104 N Church 07/17-08/14
Washington Gas	Maintenanc Heating	91.90	EJ083118	225 Al Smith Circle 07/18-08/16
Washington Gas	Maintenanc Heating	29.47	EJ083118	101 Chalmers Ct 07/17-08/14
Washington Gas	JGC Maintenanc Heating	65.67	EJ092818	101 Chalmers Ct 08/15-09/14
Washington Gas	Maintenanc Heating	22.85	EJ092818	100 N Church 08/15-09/14
Washington Gas	Maintenanc Heating	20.45	EJ092818	104 N Church St 08/15-09/14
Washington Gas	Maintenanc Heating	98.21	EJ092818	225 Al Smith 08/17-09/17
Washington Gas	Maintenanc Heating	39.06	EJ092818	101 Chalmers Ct 08/15-09/14
Washington Gas	Maintenanc Heating	26.94	EJ111518	100 N Church 09/15-10/15
Washington Gas	Maintenanc Heating	26.67	EJ111518	104 N Church 09/15-10/15
Washington Gas	Maintenanc Heating	104.99	EJ111518	225 Al Smith 09-18-10/16
Washington Gas	Maintenanc Heating	94.35	EJ113018	100 N Church Street 10/16-11/14
Washington Gas	Maintenanc Heating	189.16	EJ113018	104 N Church Street 10/16-11/14
Washington Gas	Maintenanc Heating	318.30	EJ113018	225 Al Smith Cir 10/17-11/15
<b>Washington Gas Total</b>		<b>7,258.98</b>		
Watts, Joshua	Circuit C Juror Pay	30.00	EJ103118	Grand Jury 101518
<b>Watts, Joshua Total</b>		<b>30.00</b>		
Weiss, Christie-Ann	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Weiss, Christie-Ann Total</b>		<b>120.00</b>		
Westervelt, Carol	Electoral Local Mileage	45.78	EJ092818	Mileage for VEBA Mtg-Vint Hill
<b>Westervelt, Carol Total</b>		<b>45.78</b>		
White, Jora	FC Assistanc-Fostering Futures	700.00	EJ013119	ongoing
White, Jora	Safe & Stable Families	44.22	EJ081518	Clothing purchase
White, Jora	CSA Srvc 2e FmFCMIL	700.00	EJ083118	Family FC
White, Jora	FC Assistanc-Fostering Futures	46.66	EJ092818	ongoing
White, Jora	FC Assistanc-Fostering Futures	700.00	EJ092818	ongoing
White, Jora	FC Assistanc-Fostering Futures	700.00	EJ103118	ongoing
White, Jora	FC Assistanc-Fostering Futures	700.00	EJ113018	ongoing
White, Jora	FC Assistanc-Fostering Futures	700.00	EJ122818	ongoing
<b>White, Jora Total</b>		<b>4,290.88</b>		
William H. Watson	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>William H. Watson Total</b>		<b>120.00</b>		
Williams, Anne	Comm Atty Travel	1,070.08	EJ083118	Reimburse VACA Annual Mtg exp
Williams, Anne	Comm Atty Materials & Supplies	43.37	EJ113018	Reimburse calendar purchase
<b>Williams, Anne Total</b>		<b>1,113.45</b>		
Wilson, Karen	Electoral Board Member Fees	120.00	EJ111518	11062018OOE
<b>Wilson, Karen Total</b>		<b>120.00</b>		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Winchester Amish Con	Citizens Convenience Ctr	4,793.00	EJ111518	Building for Convenience Center
<b>Winchester Amish Con Total</b>		<b>4,793.00</b>		
Winchester Community	CSA Srvc 3 NoManCom	250.00	EJ013119	Counseling
Winchester Community	CSA Srvc 3 NoManCom	342.00	EJ083118	counseling
Winchester Community	CSA Srvc 3 NoManCom	612.00	EJ092818	Counseling
Winchester Community	CSA Srvc 3 NoManCom	477.00	EJ103118	Counseling
Winchester Community	CSA Srvc 3 NoManCom	477.00	EJ113018	Counseling
Winchester Community	CSA Srvc 3 NoManCom	250.00	EJ122818	counseling
<b>Winchester Community Total</b>		<b>2,408.00</b>		
Winchester Electric	Maintenanc Materials & Supplie	414.48	EJ122818	rm Winchester Elec Senior Center hoodexhaust motor
<b>Winchester Electric Total</b>		<b>414.48</b>		
Winchester Law Group	WelfareAdm Legal Svcs	2,795.98	EJ013119	DEC LEGAL SERVICES
Winchester Law Group	WelfareAdm Legal Svcs	4,042.96	EJ092818	DSS LEGAL FEES
Winchester Law Group	WelfareAdm Legal Svcs	641.99	EJ101518	DSS LEGAL FEES
Winchester Law Group	WelfareAdm Legal Svcs	1,808.98	EJ111518	DSS LEGAL FEES
Winchester Law Group	WelfareAdm Legal Svcs	1,273.99	EJ122818	Legal fees
<b>Winchester Law Group Total</b>		<b>10,563.90</b>		
Winchester Printers	Cnsvr Esmt Donation- Purch Svc	842.88	EJ011519	CEA 2018 annual appeal ltr
Winchester Printers	Joseph Sch Roof-Advertising	48.00	EJ091418	Josephine City School Roof Signs
Winchester Printers	Cnsvr Esmt Donation- Purch Svc	136.00	EJ092818	CEA Banner
Winchester Printers	Cnsvr Esmt Donation- Purch Svc	120.00	EJ092818	CEA- Reception Invite
Winchester Printers	Cnsvr Esmt Donation- Purch Svc	411.31	EJ092818	CEA-process mailing& postage
Winchester Printers	Cnsvr Esmt Donation- Purch Svc	1,084.53	EJ101518	CEA-Summer '18 newsletter
Winchester Printers	Cnsvr Esmt Donation- Purch Svc	505.00	EJ121418	CEA Notecards
<b>Winchester Printers Total</b>		<b>3,147.72</b>		
Winchester Regional	Regional Airport Auth Contr	2,500.00	EJ011519	Monthly Invoice
Winchester Regional	Regional Airport Auth Contr	2,500.00	EJ091418	FY19 Full Year Allocation
<b>Winchester Regional Total</b>		<b>5,000.00</b>		
Winchester Star	BoS Advertising	426.80	EJ011519	lbw Broadband Pub Com, Emp Ad Conv Ctr, PH 19-01
Winchester Star	BrdZonApp Advertising	314.60	EJ011519	Public Hearing for BZA
Winchester Star	Com of Rev Dues Subscr & Memb	140.00	EJ071318	Account 88059 subscription
Winchester Star	Sheriff Materials & Supplies	125.00	EJ071318	Subscription for Clarke Co Sheriff - Account 97768
Winchester Star	EMS Purchased Services	55.00	EJ081518	brt winc star fire&EMS 07/2018
Winchester Star	Econ Dev Advertising	143.00	EJ081518	Ad-Economic Development
Winchester Star	WelfareAdm Advertising	164.00	EJ081518	classified
Winchester Star	BoS Advertising	314.60	EJ091418	lbw PH18-07 BoS 08-29-2018
Winchester Star	Maintenanc Advertising	95.33	EJ091418	Ad-Tree Removal Services
Winchester Star	Parks Adm Advertising	122.50	EJ091418	Job Ad
Winchester Star	HstPrvCom Advertising	314.60	EJ091418	2-Public Hearing Notices
Winchester Star	WelfareAdm Advertising	122.40	EJ092818	advertising
Winchester Star	BoS Advertising	328.90	EJ101518	lbw PH 18-08 for 09-18-2018
Winchester Star	Parks Adm Advertising	82.50	EJ101518	Employment Ad
Winchester Star	Plan Adm Advertising	286.00	EJ101518	Public Hearing Ads
Winchester Star	Sheriff Advertising	102.50	EJ103118	Deputy Sheriff Classified Ad
Winchester Star	Electoral Advertising	115.60	EJ111518	11062018 Paid Ad
Winchester Star	Comm Atty Purchased Services	55.00	EJ111518	lbw Common Attorney Off Coord Ad
Winchester Star	Sheriff Advertising	102.00	EJ111518	Deputy Sheriff Ad - 2nd run
Winchester Star	Programs Advertising	279.90	EJ111518	craft show ad
Winchester Star	BoS Advertising	214.50	EJ121418	lbw PUBLIC COMMENT NOTICE Broadband Project
Winchester Star	Sheriff Office Supplies	0.51	EJ121418	balance due
Winchester Star	Plan Com Advertising	400.40	EJ121418	BSA Public Hearing Ads
Winchester Star	BrdSepApp Advertising	314.60	EJ121418	BSA Public Hearing Ads
<b>Winchester Star Total</b>		<b>4,620.24</b>		
Winchester Title Com	Dev Rights Purchased Services	1,694.00	EJ103118	CEA Services
Winchester Title Com	Dev Rights Purchased Services	309.00	EJ122818	CEA -Sprouse
<b>Winchester Title Com Total</b>		<b>2,003.00</b>		
Windisch, Edward	Electoral Board Member Fees	70.00	EJ111518	11062018OOE
<b>Windisch, Edward Total</b>		<b>70.00</b>		
Wine, Sharon or Earl	Federal Adoption	552.00	EJ013119	ongoing
Wine, Sharon or Earl	Federal Adoption	552.00	EJ073118	ongoing
Wine, Sharon or Earl	Federal Adoption	552.00	EJ083118	ongoing
Wine, Sharon or Earl	Federal Adoption	552.00	EJ092818	ongoing
Wine, Sharon or Earl	Federal Adoption	552.00	EJ103118	ongoing
Wine, Sharon or Earl	Federal Adoption	552.00	EJ113018	ongoing
Wine, Sharon or Earl	Federal Adoption	552.00	EJ122818	ongoing
<b>Wine, Sharon or Earl Total</b>		<b>3,864.00</b>		
Wright, Jenny	AnimalCtrl Materials & Supplie	17.54	EJ073118	rm Jenny ACO pd cash for cat meds
Wright, Jenny	AnimalCtrl Materials & Supplie	19.36	EJ083118	rm Jenny ACO paid cash for cat medicine
Wright, Jenny	AnimalCtrl Materials & Supplie	209.85	EJ103118	rm Tra Sup Jenny Wright pd cash for kitten food

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Wright, Jenny Total</b>		246.75		
York, Robin	HstPrvCom Board Member Fees	25.00	EJ013119	Attd @ HPC 1-16-19 mtg
York, Robin	HstPrvCom Board Member Fees	25.00	EJ101518	Attd @ HPC 10-3-18 mtg
York, Robin	HstPrvCom Board Member Fees	25.00	EJ121418	Attd @ 11-28-18 HPC mtg
<b>York, Robin Total</b>		75.00		
Yvonne Rivera	Programs Refunds	162.00	EJ071318	refund
<b>Yvonne Rivera Total</b>		162.00		
<b>Grand Total</b>		4,290,396.46		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Action Alliance	VictimWit Dues Subscr & Memb	50.00	EJ022819	Annual membership dues
<b>Action Alliance Total</b>		<b>50.00</b>		
All Recreation	Maintenanc Materials & Supplie	3,540.00	BB021519	Benches for Courtyard
<b>All Recreation Total</b>		<b>3,540.00</b>		
Amazon Acct	County Adm Materials &Supplies	119.99	EJ022819	Microwave for First Floor Brea
Amazon Acct	Registrar Materials & Supplies	7.99	EJ022819	Planner
Amazon Acct	Clk of CC Materials & Supplies	41.51	EJ022819	ink pads, address labels, pens
Amazon Acct	Sheriff Materials & Supplies	38.94	EJ022819	Law Fit Supplies and items for
Amazon Acct	Sheriff Materials & Supplies	131.92	EJ022819	Law Fit Supplies and items for
Amazon Acct	Sheriff Materials & Supplies	177.75	EJ022819	Lawfit supplies
Amazon Acct	Sheriff Police Supplies	151.09	EJ022819	POLICE AND PRISON EQUIPMENT AN
Amazon Acct	EMS Materials & Supplies	29.96	EJ022819	patches
Amazon Acct	EMS Technology SW/OL Content	743.40	EJ022819	Crucial 8GM DDR3/DDR3L 1600 MT/S/Samsung 860 EVO
Amazon Acct	JAS Inventory -Mtls & Supplies	121.15	EJ022819	Dry erase markers
Amazon Acct	JAS Inventory -Mtls & Supplies	119.94	EJ022819	Supplies for Central Store
Amazon Acct	JAS Inventory -Mtls & Supplies	118.00	EJ022819	Logitech 910-002225 wireless
Amazon Acct	JAS Inventory -Mtls & Supplies	25.28	EJ022819	Bostitch antimicrobial 130 sheets
Amazon Acct	JAS Inventory -Mtls & Supplies	37.84	EJ022819	Universal 21126 top load poly
Amazon Acct	JAS Inventory -Mtls & Supplies	159.11	EJ022819	Verbatim/sharpie/expo markers/paper mate erasers
Amazon Acct	JAS Inventory -Mtls & Supplies	31.20	EJ022819	Quality park postage saving
Amazon Acct	WelfareAdm Materials & Supplie	6.25	EJ022819	3x compumatic compatible
Amazon Acct	WelfareAdm Materials & Supplie	133.81	EJ022819	Adding machine/follup voice mail/planner
Amazon Acct	WelfareAdm Materials & Supplie	68.86	EJ022819	Toner
Amazon Acct	WelfareAdm Materials & Supplie	25.15	EJ022819	Office Furniture
<b>Amazon Acct Total</b>		<b>2,289.14</b>		
Anderson Control	JGC Maintenanc Purchased Servi	158.00	BB021519	rm Anderson 101 Chalmers Panic Alarm Monitoring
Anderson Control	Maintenanc Purchased Services	94.00	BB021519	rm Anderson 101 Chalmers Panic Alarm Monitoring
<b>Anderson Control Total</b>		<b>252.00</b>		
At&t	County Adm Telephone	46.34	BB021519	Acct 287015712672 School/Gov c
At&t	IT Telephone	93.01	BB021519	Acct 287015712672 School/Gov c
At&t	Registrar Telephone	46.34	BB021519	Acct 287015712672 School/Gov c
At&t	Comm Atty Telephone	166.52	BB021519	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	1,651.25	BB021519	Acct 287015712672 School/Gov c
At&t	EMS Telephone	79.87	BB021519	Acct 287015712672 School/Gov c
At&t	Bldg Insp Telephone	518.28	BB021519	Acct 287015712672 School/Gov c
At&t	AnimalCtrl Telephone	12.97	BB021519	Acct 287015712672 School/Gov c
At&t	Maintenanc Telephone	69.43	BB021519	Acct 287015712672 School/Gov c
At&t	Econ Dev Telephone	41.63	BB021519	Acct 287015712672 School/Gov c
At&t	VictimWit Telephone	41.63	BB021519	Acct 287015712672 School/Gov c
At&t	Sheriff Telephone	57.16	EJ022819	Mthly Stmt
<b>At&amp;t Total</b>		<b>2,824.43</b>		
Atlas	Sheriff Maint Contracts	614.40	BB021519	Annual Licensing
<b>Atlas Total</b>		<b>614.40</b>		
Axon Enterprise Inc	Sheriff Police Supplies	65.00	EJ022819	Taser Battery
<b>Axon Enterprise Inc Total</b>		<b>65.00</b>		
Bagspot Pet Waste	Rec Center Materials & Supplie	275.80	BB021519	mutt mutts
<b>Bagspot Pet Waste Total</b>		<b>275.80</b>		
BB&T	County Adm Dues Subscr & Memb	110.00	EJ022819	lbw IT, Co Admin IIMC
BB&T	IT Salaries	1,301.96	EJ022819	lbw IT, Co Admin IIMC
BB&T	Sheriff Purchased Services	250.00	EJ022819	Mthly Statement
BB&T	Sheriff Travel - Sworn Staff	18.87	EJ022819	Mthly Statement
BB&T	Sheriff Travel - Sworn Staff	5.16	EJ022819	Mthly Statement
BB&T	Sheriff Dues Subscr & Memb	190.00	EJ022819	Mthly Statement
BB&T	Sheriff E-Tkt Mat'l & Supplies	709.04	EJ022819	Mthly Statement
BB&T	Sheriff Office Supplies	161.30	EJ022819	Mthly Statement
BB&T	Sheriff Uniform Sworn Staff	213.16	EJ022819	Mthly Statement
BB&T	EMS Purchased Services	75.00	EJ022819	Fire & EMS BB&T credit card Feb 2019
BB&T	EMS Travel	194.73	EJ022819	Fire & EMS BB&T credit card Feb 2019
BB&T	EMS Miscellaneous	120.38	EJ022819	Fire & EMS BB&T credit card Feb 2019
BB&T	EMS Clothing	579.00	EJ022819	Fire & EMS BB&T credit card Feb 2019
BB&T	AnimalCtrl Materials & Supplie	285.60	EJ022819	rm BB&T Credit Card for 1/9/19-2/5/19
BB&T	Maintenanc Materials & Supplie	181.99	EJ022819	rm BB&T Credit Card for 1/9/19-2/5/19
BB&T	Programs Dues Subscr & Memb	65.00	EJ022819	supplies
BB&T	Programs Materials & Supplies	153.39	EJ022819	supplies
BB&T	ICAC Travel	1,150.00	EJ022819	Mthly Stmt
BB&T	Finance Postal Svcs	2.46	EJ022819	UPS Shipping Charge
BB&T	Finance Travel	360.00	EJ022819	SASBO Conference-Stephanie Bro
BB&T	Sheriff Materials & Supplies	43.40	EJ022819	Mthly Statement
BB&T	Sheriff Materials & Supplies	162.34	EJ022819	Mthly Statement

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
BB&T	Cnsvr Esmt Donation- Purch Svc	423.02	EJ022819	Locke store/Staples CEA
<b>BB&amp;T Total</b>		<b>6,755.80</b>		
Berryville Auto Part	Sheriff Purchased Services	210.00	BB021519	CCSO Vehicle Repair - 1203
Berryville Auto Part	Sheriff Purchased Services	40.00	BB021519	CCSO Vehicle Repair - 1801
Berryville Auto Part	Sheriff Vehicle Repair Parts	228.13	BB021519	CCSO Vehicle Repair - 1203
Berryville Auto Part	Sheriff Vehicle Repair Parts	21.43	BB021519	CCSO Vehicle Repair - 1801
Berryville Auto Part	Maintenanc Materials & Supplie	6.96	BB021519	rm BAP Maint starting fluid
Berryville Auto Part	Sheriff Purchased Services	90.00	EJ022819	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Purchased Services	75.00	EJ022819	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Purchased Services	40.00	EJ022819	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Purchased Services	135.00	EJ022819	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	6.54	EJ022819	CCSO Vehicle Repair - 1302
Berryville Auto Part	Sheriff Vehicle Repair Parts	21.24	EJ022819	CCSO Vehicle Repair - 1303
Berryville Auto Part	Sheriff Vehicle Repair Parts	6.04	EJ022819	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.84	EJ022819	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	94.28	EJ022819	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	40.07	EJ022819	CCSO Vehicle Repair - 1303
Berryville Auto Part	EMS Purchased Services	61.89	EJ022819	Fire/EMS Directors vehicle maint 2/7/19
Berryville Auto Part	Maintenanc Materials & Supplie	18.70	EJ022819	rm BAP Maint Shop windshield washer fluid
Berryville Auto Part	Maintenanc Materials & Supplie	77.19	EJ022819	rm BAP Maint grease and grease gun
<b>Berryville Auto Part Total</b>		<b>1,192.31</b>		
Berryville True Valu	Maintenanc Materials & Supplie	16.98	BB021519	rm BH Main Shop 3/4 x4 hitch
Berryville True Valu	Maintenanc Materials & Supplie	53.98	BB021519	rm BH Maint stl bow rakes
Berryville True Valu	Maintenanc Materials & Supplie	2.29	BB021519	rm BH Maint power bit
Berryville True Valu	Maintenanc Materials & Supplie	8.98	BB021519	rm BH Maint stihl spark plugs
Berryville True Valu	JGC Maintenanc Materials & Sup	5.32	BB021519	rm BH 101 Chalmers Ct primer
Berryville True Valu	Maintenanc Materials & Supplie	85.99	BB021519	rm BH 104 N. Church flood solar light
Berryville True Valu	Fencing Capital Outlay Replace	59.88	BB021519	rm BH Park concrete mix fence project
Berryville True Valu	Fencing Capital Outlay Replace	19.96	BB021519	rm BH Park Concrete mix fence project
Berryville True Valu	Maintenanc Materials & Supplie	3.17	BB021519	rm BH 101 Chalmers Ct primer
Berryville True Valu	Maintenanc Materials & Supplie	19.98	EJ022819	rm BH Maint hitch ball and clip
Berryville True Valu	Maintenanc Materials & Supplie	36.10	EJ022819	rm BH Maint shop coil for leaf blower
Berryville True Valu	Maintenanc Materials & Supplie	5.49	EJ022819	rn BH 100 N. flapper for toilet
Berryville True Valu	Maintenanc Materials & Supplie	0.85	EJ022819	rm BH 102 N. Church general fastners
Berryville True Valu	Maintenanc Materials & Supplie	5.49	EJ022819	rm BH 102 N. Church toilet flapper
Berryville True Valu	Maintenanc Materials & Supplie	9.98	EJ022819	rm BH Park concrete mix
Berryville True Valu	Fencing Capital Outlay Replace	19.96	EJ022819	rm BH Park 4 bags of concrete
<b>Berryville True Valu Total</b>		<b>354.40</b>		
Blossman Gas, Inc.	Maintenanc Heating	708.03	BB021519	rm Blossman ACO LP Gas
Blossman Gas, Inc.	Maintenanc Heating	544.05	BB021519	rm Blossman 129 Ramsburg Lane heating fuel
<b>Blossman Gas, Inc. Total</b>		<b>1,252.08</b>		
Blue Ridge Rescue Su	EMS Capital Outlay Adds	260.00	BB021519	Fire-EMS Bunker Gear
Blue Ridge Rescue Su	EMS Capital Outlay Adds	580.00	EJ022819	Fire-EMS Bunker Gear
<b>Blue Ridge Rescue Su Total</b>		<b>840.00</b>		
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	BB021519	Tower, Transmittal, Antennae 02/01-02/28
<b>Blue Sky Towers Total</b>		<b>2,380.50</b>		
Brown, Jennifer	Adult Services	461.75	BB021519	companion service
<b>Brown, Jennifer Total</b>		<b>461.75</b>		
Brown, Lela	Adult Services	161.62	BB021519	companion payments
Brown, Lela	Adult Services	184.70	BB021519	companion payments
<b>Brown, Lela Total</b>		<b>346.32</b>		
Broy & Son Pump	Maintenanc Purchased Services	361.20	BB021519	rm BroySons 104 N. Church unstopped toilet drain
<b>Broy &amp; Son Pump Total</b>		<b>361.20</b>		
Capelli, Len	Econ Dev Purchased Services	2,925.00	BB021519	brt Econ Dev 2019 Pd 1
Capelli, Len	Econ Dev Travel	247.08	EJ022819	lbw SVTP Meeting 02-07; VEDP Meeting 02-11
<b>Capelli, Len Total</b>		<b>3,172.08</b>		
Cardillo, Robin Couc	Cnsvr Esmt Donation- Purch Svc	930.97	BB021519	Services for CEA award luncheon
<b>Cardillo, Robin Couc Total</b>		<b>930.97</b>		
Cardmember Service	Safe & Stable Familes	19.90	BB021519	meal/pharmacy
Cardmember Service	WelfareAdm Local Mileage	82.53	EJ022819	MEALS FOR OVER NIGHT
Cardmember Service	WelfareAdm Miscellaneous Expen	25.75	EJ022819	MEALS FOR FOSTERING
Cardmember Service	WelfareAdm Miscellaneous Expen	5.23	EJ022819	MEAL FOR FOSTER CARE
Cardmember Service	WelfareAdm Miscellaneous Expen	64.33	EJ022819	UHAUL FOR FOOD
Cardmember Service	WelfareAdm Vehicle Fuel	21.34	EJ022819	GAS FOR AGENCY VEHIC
<b>Cardmember Service Total</b>		<b>219.08</b>		
Cathay Eckersley	Programs Refunds	22.00	EJ022819	refund
<b>Cathay Eckersley Total</b>		<b>22.00</b>		
Cavanaugh Macdonald	Finance Finance & Auditing	1,250.00	EJ022819	VRS retirement benefits cost study
<b>Cavanaugh Macdonald Total</b>		<b>1,250.00</b>		

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Charterhouse School	CSA Srvc 2g SPED Pv	4,662.00	EJ022819	Educational services
<b>Charterhouse School Total</b>		<b>4,662.00</b>		
Chatman, Stacey	Programs Purchased Services	229.34	EJ022819	Contracted Employee
<b>Chatman, Stacey Total</b>		<b>229.34</b>		
Chief Supply Corp	Sheriff Uniform Sworn Staff	51.49	BB021519	Safety Vest
Chief Supply Corp	Sheriff Uniform Sworn Staff	288.49	EJ022819	badges
Chief Supply Corp	Sheriff Uniform Sworn Staff	205.15	EJ022819	Holsters
<b>Chief Supply Corp Total</b>		<b>545.13</b>		
Clarke County Treasu	WelfareAdm Maint Contracts	7,263.14	EJ022819	LEASE ACTUAL COST FO
Clarke County Treasu	WelfareAdm Leases & Rentals	1,847.00	EJ022819	DEPREC OF BUILDING
<b>Clarke County Treasu Total</b>		<b>9,110.14</b>		
Cockerille, William	Assisted Living Facilities	297.00	EJ022819	ongoing
<b>Cockerille, William Total</b>		<b>297.00</b>		
Comcast	WelfareAdm Telephone	79.04	BB021519	BUSINESS INTERNET
Comcast	IT Telecomm Online Tech	187.75	EJ022819	Government
Comcast	Sheriff Purchased Services	87.27	EJ022819	Comcast High-Speed Internet
Comcast	VIEW	79.23	EJ022819	INTERNET SERVICE
<b>Comcast Total</b>		<b>433.29</b>		
Commercial Press	Sheriff Office Supplies	99.80	BB021519	Business Cards - Charles and A Chambers
Commercial Press	Citizens Convenience Ctr	81.25	EJ022819	Signs for Convenience Center
<b>Commercial Press Total</b>		<b>181.05</b>		
ComputerPlus	IT Maint Contracts	127.00	BB021519	IBM Hardware Support-AS400 March
<b>ComputerPlus Total</b>		<b>127.00</b>		
Consolidated Electri	JGC Maintenanc Purchased Servi	514.77	BB021519	rm Consolidate E. 101 Chalmers Pole Lights
Consolidated Electri	Maintenanc Purchased Services	90.00	BB021519	rm Consolidated Elec 100 N. Springsberry generator
Consolidated Electri	Maintenanc Purchased Services	306.23	BB021519	rm Consolidate E. 101 Chalmers Pole Lights
<b>Consolidated Electri Total</b>		<b>911.00</b>		
County of Frederick	RefuseDisp Intergov Svc Agreeem	731.40	BB021519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	244.90	BB021519	refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	8,179.97	EJ022819	refuse
<b>County of Frederick Total</b>		<b>9,156.27</b>		
Craig's Firearms	Sheriff Materials & Supplies	1,636.00	BB021519	New Duty Pistols
<b>Craig's Firearms Total</b>		<b>1,636.00</b>		
Crossroads Counselin	CSA Srvc 2f Comnty	87.50	EJ022819	Mentoring
<b>Crossroads Counselin Total</b>		<b>87.50</b>		
David Broadwell	Programs Refunds	183.00	EJ022819	refund
<b>David Broadwell Total</b>		<b>183.00</b>		
Davis, Adam or Sarah	IV-E Foster Care	552.00	EJ022819	ongoing
<b>Davis, Adam or Sarah Total</b>		<b>552.00</b>		
DDL Business Sys	Clk of CC Maint Contracts	25.00	BB021519	SN7940 Copier Maintenance (Con
DDL Business Sys	Parks Adm Maint Contracts	74.06	BB021519	SN3807 Copier Maintenance-(Con
DDL Business Sys	Coop Ext Maint Contracts	16.60	BB021519	Maintenance Plan for VA Cooper
<b>DDL Business Sys Total</b>		<b>115.66</b>		
Dehaven Berkeley	Comm Atty Materials & Supplies	40.00	BB021519	Water for February
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	9.00	BB021519	Cooler Rental
Dehaven Berkeley	Sheriff Office Supplies	27.00	BB021519	Water
Dehaven Berkeley	WelfareAdm Maint Contracts	49.00	BB021519	COOLER RENTAL
Dehaven Berkeley	Sheriff Office Supplies	14.00	EJ022819	water
Dehaven Berkeley	Sheriff Office Supplies	33.55	EJ022819	Water
<b>Dehaven Berkeley Total</b>		<b>172.55</b>		
Desjardins, Shelby	FC Assistanc-Fostering Futures	700.00	EJ022819	ongoing
<b>Desjardins, Shelby Total</b>		<b>700.00</b>		
Eby, Kendra or Brent	State Adoption	1,792.00	EJ022819	ongoing
Eby, Kendra or Brent	State Adoption	552.00	EJ022819	ongoing
<b>Eby, Kendra or Brent Total</b>		<b>2,344.00</b>		
eCore Software Inc	EMS Technology SW/OL Content	187.00	BB021519	EMS ePro scheduling software lease Feb 2019
<b>eCore Software Inc Total</b>		<b>187.00</b>		
Frederick County Par	IV-E Foster Care	441.60	EJ022819	child care
Frederick County Par	IV-E Foster Care	326.40	EJ022819	child care
<b>Frederick County Par Total</b>		<b>768.00</b>		
Frederick-Winchester	Sanitation Intergov Svc Agreeem	2,616.49	EJ022819	Service charge
<b>Frederick-Winchester Total</b>		<b>2,616.49</b>		
Galls/Best Uniforms	EMS Clothing	224.99	BB021519	CLOTHING: ATHLETIC, CASUAL, DR
Galls/Best Uniforms	EMS Clothing	(239.20)	BB021519	Credit for Exchanged Boots
Galls/Best Uniforms	EMS Clothing	225.00	BB021519	CLOTHING: ATHLETIC, CASUAL, DR
<b>Galls/Best Uniforms Total</b>		<b>210.79</b>		
GCA	Maintenanc Custodial Contracts	3,366.23	EJ022819	rm GCA County Cleaning for Feb 2019
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ022819	rm GCA County Cleaning for Feb 2019
GCA	Maintenanc Custodial Contracts	293.78	EJ022819	rm GCA County Cleaning for Feb 2019

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GCA	Maintenanc Custodial Contracts	1,387.51	EJ022819	rm GCA County Cleaning for Feb 2019
<b>GCA Total</b>		<b>7,379.90</b>		
GILBERT PATRICIA E	Personal Property Tax Current	43.45	EJ022819	
<b>GILBERT PATRICIA E Total</b>		<b>43.45</b>		
Golden Seal Enter	Sheriff Travel - Sworn Staff	1,600.00	BB021519	Training - Range (8 people)
<b>Golden Seal Enter Total</b>		<b>1,600.00</b>		
Grubb, Kristen	Programs Purchased Services	127.05	EJ022819	Contracted Employee
<b>Grubb, Kristen Total</b>		<b>127.05</b>		
Hall, Monahan	Legal Svc Purchased Svcs	103.75	BB021519	lbw Mitchell BCCGC Policy Review
Hall, Monahan	Legal Svc Purchased Svcs	412.50	BB021519	lbw Mitchell Lease Josephine Museum
Hall, Monahan	Legal Svc Purchased Svcs	2,192.50	EJ022819	lbw Mitchell PA, FOIA, Conv Ctr, BoS
Hall, Monahan	Plan Adm Purchased Services	3,070.00	EJ022819	lbw Mitchell PA, FOIA, Conv Ctr, BoS
Hall, Monahan	Capital Outlay Additions	423,555.00	EJ022819	CEA property closing Opequon Cattle Company
<b>Hall, Monahan Total</b>		<b>429,333.75</b>		
Hayes, Jayne	WelfareAdm Local Mileage	58.58	BB021519	MILEAGE FOR TRAINING
Hayes, Jayne	WelfareAdm Miscellaneous Expen	7.74	BB021519	LUNCH FOR DAY TRAINI
<b>Hayes, Jayne Total</b>		<b>66.32</b>		
Heine, Brittany	WelfareAdm Local Mileage	153.82	EJ022819	MILEAGE REIMB
<b>Heine, Brittany Total</b>		<b>153.82</b>		
HEPOREN HASAN OGUN	Personal Property Tax Current	27.46	EJ022819	
<b>HEPOREN HASAN OGUN Total</b>		<b>27.46</b>		
Holmes, Eric or Moni	State Adoption	2,016.00	EJ022819	ongoing
Holmes, Eric or Moni	State Adoption	1,344.00	EJ022819	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ022819	ongoing
Holmes, Eric or Moni	State Adoption	552.00	EJ022819	ongoing
<b>Holmes, Eric or Moni Total</b>		<b>4,464.00</b>		
Huff, Thomas	Assisted Living Facilities	603.00	EJ022819	ongoing
<b>Huff, Thomas Total</b>		<b>603.00</b>		
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	233.80	BB021519	A/E Services for Convenience C
<b>Hurt&amp;Proffitt Total</b>		<b>233.80</b>		
IACP Net	Sheriff Dues Subscr & Memb	190.00	EJ022819	Annual Membership - Anthony Roper (id 01636201)
IACP Net	Sheriff Dues Subscr & Memb	525.00	EJ022819	Annual Subscription
<b>IACP Net Total</b>		<b>715.00</b>		
Jenni Ligday	Programs Refunds	75.00	BB021519	refund
<b>Jenni Ligday Total</b>		<b>75.00</b>		
Kalbian, Maral	HstPrvCom Purchased Services	390.00	BB021519	HPC/Portrait handing
Kalbian, Maral	Maintenanc Purchased Services	325.00	BB021519	HPC/Portrait handing
<b>Kalbian, Maral Total</b>		<b>715.00</b>		
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ022819	Website Maintenance January
<b>KNS Technologies Total</b>		<b>150.00</b>		
Language Line Servc	Sheriff Purchased Services	14.73	EJ022819	Interpretor Services
<b>Language Line Servc Total</b>		<b>14.73</b>		
LaserTag2You	Programs Purchased Services	350.00	BB021519	Program
LaserTag2You	Programs Purchased Services	350.00	EJ022819	Programs
<b>LaserTag2You Total</b>		<b>700.00</b>		
Lawrence, Andrew	Personal Property Tax Current	137.61	BB021519	
<b>Lawrence, Andrew Total</b>		<b>137.61</b>		
LexisNexis	Sheriff Purchased Services	50.00	BB021519	Monthly Statement
<b>LexisNexis Total</b>		<b>50.00</b>		
Logan Systems Inc	Clk of CC Microfilming	453.77	EJ022819	Computer Indexing
<b>Logan Systems Inc Total</b>		<b>453.77</b>		
Lord Fairfax Commun	Lord FairfaxComm College Cont	4,610.25	BB021519	FY19 Q3 Allocation
<b>Lord Fairfax Commun Total</b>		<b>4,610.25</b>		
Lowes	Fencing Capital Outlay Replace	550.80	BB021519	rm Lowes 4x4x10 treated post fencing project
<b>Lowes Total</b>		<b>550.80</b>		
Madaris, Hope	Safe & Stable Families	50.00	EJ022819	cell phone booster partial reimbursement
<b>Madaris, Hope Total</b>		<b>50.00</b>		
Malloy	Sheriff Purchased Services	57.50	BB021519	Grease Leak
<b>Malloy Total</b>		<b>57.50</b>		
Mansfield Oil Co	County Adm Vehicle Fuel	40.07	BB021519	rm Mansfield Oil Fuel for 1/16/19-1/31/19
Mansfield Oil Co	Sheriff Vehicle Fuel	1,826.61	BB021519	Fuel for 1/16-1/31/2019
Mansfield Oil Co	EMS Vehicle Fuel	95.28	BB021519	rm Mansfield Oil Fuel for 1/16/19-1/31/19
Mansfield Oil Co	Bldg Insp Vehicle Fuel	65.02	BB021519	rm Mansfield Oil Fuel for 1/16/19-1/31/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	75.64	BB021519	rm Mansfield Oil Fuel for 1/16/19-1/31/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	273.04	BB021519	rm Mansfield Oil Fuel for 1/16/19-1/31/19
Mansfield Oil Co	WelfareAdm Vehicle Fuel	42.96	BB021519	1/16/19-1/31/19 FUEL
Mansfield Oil Co	County Adm Vehicle Fuel	66.85	EJ022819	rm Mansfield Oil Fuel for 2/1/19-2/15/19
Mansfield Oil Co	Sheriff Vehicle Fuel	1,952.00	EJ022819	Fuel for 2/1 - 2/15/2019
Mansfield Oil Co	EMS Vehicle Fuel	62.13	EJ022819	rm Mansfield Oil Fuel for 2/1/19-2/15/19

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Mansfield Oil Co	Bldg Insp Vehicle Fuel	106.27	EJ022819	rm Mansfield Oil Fuel for 2/1/19-2/15/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	38.77	EJ022819	rm Mansfield Oil Fuel for 2/1/19-2/15/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	247.99	EJ022819	rm Mansfield Oil Fuel for 2/1/19-2/15/19
Mansfield Oil Co	Parks Adm Vehicle Fuel	14.66	EJ022819	rm Mansfield Oil Fuel for 2/1/19-2/15/19
Mansfield Oil Co	WelfareAdm Vehicle Fuel	34.55	EJ022819	FLEET GAS 2/1/19 TO 2/15
<b>Mansfield Oil Co Total</b>		<b>4,941.84</b>		
Mason, Beth	WelfareAdm Vehicle Fuel	16.18	EJ022819	REIMB FOR GAS IN AGE
<b>Mason, Beth Total</b>		<b>16.18</b>		
Matsch Systems	IT Purchased Services	200.00	EJ022819	Clarke Net Phacs Call Account
<b>Matsch Systems Total</b>		<b>200.00</b>		
Maurice Electrical	Maintenanc Materials & Supplie	323.26	BB021519	rm Maurice Rec Center Light ballast
<b>Maurice Electrical Total</b>		<b>323.26</b>		
Mid-Atlantic Waste	Citizens Convenience Ctr	7,855.00	BB021519	Cardboard dumpster for Conveni
<b>Mid-Atlantic Waste Total</b>		<b>7,855.00</b>		
Miller, Sue	Programs Purchased Services	352.80	EJ022819	Contracted Employee
<b>Miller, Sue Total</b>		<b>352.80</b>		
Motorola Solutions	Sheriff Purchased Services	540.00	BB021519	Radio Repair
Motorola Solutions	Sheriff Purchased Services	270.00	BB021519	Radio Repair
Motorola Solutions	Sheriff Purchased Services	540.00	BB021519	Radio Repair
Motorola Solutions	Sheriff Purchased Services	99.00	BB021519	Radio Repair
Motorola Solutions	Sheriff Purchased Services	90.00	BB021519	Radio Repair
Motorola Solutions	Sheriff Vehicle Repair Parts	79.98	BB021519	Radio Repair
Motorola Solutions	Sheriff Vehicle Repair Parts	105.90	BB021519	Radio Repair
Motorola Solutions	Sheriff Vehicle Repair Parts	5.66	BB021519	Radio Repair
Motorola Solutions	Sheriff Vehicle Repair Parts	45.00	BB021519	Radio Repair
Motorola Solutions	LEMPG Grant	1,078.94	BB021519	FireEMS Dir vehicle-Motorola c
<b>Motorola Solutions Total</b>		<b>2,854.48</b>		
National Elevator	JGC Maintenanc Purchased Servi	93.00	BB021519	rm NEIS 101 Chalmers Annual Elevator Inspection
National Elevator	Maintenanc Purchased Services	148.32	BB021519	rm NEIS 311 E. Main St Annual Elevator Inspection
National Elevator	Maintenanc Purchased Services	55.32	BB021519	rm NEIS 101 Chalmers Annual Elevator Inspection
National Elevator	Maintenanc Purchased Services	148.32	EJ022819	rm NEIS Elevator Inspect 100 N, Church
National Elevator	Maintenanc Purchased Services	148.32	EJ022819	rm NEIS Elevator Inspect 102 N. Church
National Elevator	Maintenanc Purchased Services	148.32	EJ022819	rm NEIS Elevator Inspect 104 N. Church St
<b>National Elevator Total</b>		<b>741.60</b>		
Newlin, Michael	State Adoption	1,500.00	BB021519	ongoing
Newlin, Michael	Federal Adoption	552.00	EJ022819	ongoing
Newlin, Michael	Federal Adoption	2,016.00	EJ022819	ongoing
<b>Newlin, Michael Total</b>		<b>4,068.00</b>		
Northwestern Communi	NW Community Svc Entity Gift	22,000.00	EJ022819	FY19 Q3 Allocation
<b>Northwestern Communi Total</b>		<b>22,000.00</b>		
Office Depot	JAS Inventory -Mtls & Supplies	119.98	BB021519	Cartridges for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	134.20	BB021519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	161.16	EJ022819	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	137.35	EJ022819	File Folders for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	112.80	EJ022819	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	21.58	EJ022819	Supplies for Central Store
Office Depot	WelfareAdm Materials & Supplie	55.89	EJ022819	ITEM: HP 84, Black Printhead
Office Depot	WelfareAdm Materials & Supplie	305.57	EJ022819	cartridges
<b>Office Depot Total</b>		<b>1,048.53</b>		
Olde Master	Sheriff Materials & Supplies	150.00	EJ022819	Recognition award
<b>Olde Master Total</b>		<b>150.00</b>		
Onsolve Intermediate	Sheriff Maint Contracts	6,110.93	BB021519	Annual Contract 2/16/2019 - 2/15/2020
Onsolve Intermediate	Sheriff Maint Contracts	4,250.00	BB021519	Annual Contract 2/16/19 - 2/15/2020
<b>Onsolve Intermediate Total</b>		<b>10,360.93</b>		
Peck, Savannah	FC Assistanc-Fostering Futures	700.00	EJ022819	ongoing
<b>Peck, Savannah Total</b>		<b>700.00</b>		
Piedmont Geotechnica	Plan Adm Engineer & Architect	265.00	BB021519	Review of Electrical Resistivity Rpt
<b>Piedmont Geotechnica Total</b>		<b>265.00</b>		
Pine Knoll	Citizens Convenience Ctr	54,758.10	BB021519	Clarke County Convenience Cent
<b>Pine Knoll Total</b>		<b>54,758.10</b>		
Pitney Bowes	WelfareAdm Maint Contracts	177.00	BB021519	Postage service rental
Pitney Bowes	WelfareAdm Postal Svcs	100.00	EJ022819	METER REFILL
<b>Pitney Bowes Total</b>		<b>277.00</b>		
PowerSecure Service	Maintenanc Purchased Services	1,260.00	EJ022819	rm PowerS Rec Center Generator repair load bank
<b>PowerSecure Service Total</b>		<b>1,260.00</b>		
Premier Accounts Rec	EMS Purchased Services	2,448.34	BB021519	Premier Accts Rec Mang EMS Billing Invoice Jan 19
<b>Premier Accounts Rec Total</b>		<b>2,448.34</b>		
Quill Corporation	Treasurer Materials & Supplies	46.99	BB021519	Ink Cartridge/Reinforcements
Quill Corporation	JAS Inventory -Mtls & Supplies	15.45	BB021519	Ink Cartridge/Reinforcements

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Quill Corporation Total</b>		62.44		
Ramsburg, Robert	Assisted Living Facilities	603.00	EJ022819	ongoing
<b>Ramsburg, Robert Total</b>		603.00		
Rappahannock Electri	Electrical Services	242.93	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	JGC Maintenanc Electric	3,346.84	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	860.00	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	3,621.16	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	931.74	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	511.07	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	159.87	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	2,486.75	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	281.53	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	96.45	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	22.37	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	45.57	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	179.70	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electrical Services	51.78	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	839.29	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	226.12	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
Rappahannock Electri	Maintenanc Electric	1,991.02	EJ022819	rm REC County Electric Bills 1/1/2019-2/1/2019
<b>Rappahannock Electri Total</b>		15,894.19		
Republic Services	ConvenienceCtr Purchased Svcs	1,630.94	BB021519	Acct 3-0976-4820460 Schools Du
Republic Services	LitterCtrl Purchased Services	61.80	BB021519	Acct 3-0976-0015268 Gov't Dump
Republic Services	LitterCtrl Purchased Services	110.00	BB021519	Acct 3-0976-4784245 Litter Bin
Republic Services	Maintenanc Maint Contracts	686.04	BB021519	Acct 3-0976-0015268 Gov't Dump
Republic Services	JGC Maint Contracts	78.28	BB021519	Acct 3-0976-0015268 Gov't Dump
Republic Services	Maintenanc Maint Contracts	52.16	BB021519	Acct 3-0976-0015268 Gov't Dump
<b>Republic Services Total</b>		2,619.22		
Ricoh Usa	District C Maint Contracts	37.50	BB021519	SN7533 Copier Maintenance
Ricoh Usa	J&D Court Maint Contracts	37.50	BB021519	SN7533 Copier Maintenance
Ricoh Usa	County Adm Maint Contracts	461.27	EJ022819	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Com of Rev Maint Contracts	40.80	EJ022819	SN 0755 Copier Maintenance
Ricoh Usa	Treasurer Maint Contracts	40.79	EJ022819	SN 0755 Copier Maintenance
Ricoh Usa	Registrar Maint Contracts	218.50	EJ022819	SN 2753 Copier Maintenance-Gov
Ricoh Usa	Bldg Insp Maint Contracts	157.09	EJ022819	SN4662 Copier Maintenance-Buil
Ricoh Usa	Plan Adm Maint Contracts	534.11	EJ022819	SN 2753 Copier Maintenance-Gov
Ricoh Usa	WelfareAdm Maint Contracts	14.85	EJ022819	SN 3329 Copier Maintenance-Soc
<b>Ricoh Usa Total</b>		1,542.41		
Riddleberger Bros	Maintenanc Purchased Services	1,014.28	EJ022819	rm RBI Rec Center repairs on lobby unit
<b>Riddleberger Bros Total</b>		1,014.28		
Riverside Counseling	State Adoption	290.00	EJ022819	Outpatient counseling
<b>Riverside Counseling Total</b>		290.00		
Roseville & Plaza Pe	AnimalCtrl Purchased Services	308.64	BB021519	rm RVet ACO rabies , meds and exams
Roseville & Plaza Pe	AnimalCtrl Purchased Services	137.54	BB021519	rm RVet ACO Rabies and meds for animals
Roseville & Plaza Pe	AnimalCtrl Purchased Services	401.46	EJ022819	rm RVet ACO exams rabies shots meds
<b>Roseville &amp; Plaza Pe Total</b>		847.64		
Royce Shields	EMS Capital Outlay Adds	358.00	BB021519	Fire/EMS glow shields Feb 2019
<b>Royce Shields Total</b>		358.00		
Russell, Gordon	IT Travel	95.70	EJ022819	Mileage Reimbursement
<b>Russell, Gordon Total</b>		95.70		
Saffer, Mary or Jame	State Adoption	552.00	EJ022819	ongoing
<b>Saffer, Mary or Jame Total</b>		552.00		
Schenck Foods Compan	Programs Materials & Supplies	292.14	BB021519	food
<b>Schenck Foods Compan Total</b>		292.14		
Secure Shred	Clk of CC Materials & Supplies	99.00	BB021519	Shredding on 1/16/2019
Secure Shred	Sheriff Purchased Services	50.00	BB021519	Shredding services
<b>Secure Shred Total</b>		149.00		
Shannon Martin	Programs Refunds	200.00	BB021519	refund
<b>Shannon Martin Total</b>		200.00		
Shenandoah Area Agen	SAAA EntityGift	10,000.00	EJ022819	FY19 Q3 Allocation
<b>Shenandoah Area Agen Total</b>		10,000.00		
Shentel	IT Telecomm Online Tech	2,311.53	BB021519	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	BB021519	Government Shentel Dark Fiber
<b>Shentel Total</b>		3,001.53		
Sign Place	Maintenanc Purchased Services	100.00	BB021519	rm Asign Place 524 Westwood Rd new vinyl for Westw
<b>Sign Place Total</b>		100.00		
Signet Screen Printi	Programs Advertising	30.00	EJ022819	craft show banner
<b>Signet Screen Printi Total</b>		30.00		
Signs@Work, Inc	Sheriff Purchased Services	85.00	BB021519	Car Decals

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Signs@Work, Inc Total</b>		85.00		
Sinclair Health Clin	Child Welfare Substance Abuse	27.00	EJ022819	drug screen
Sinclair Health Clin	Child Welfare Substance Abuse	116.00	EJ022819	drug screen
<b>Sinclair Health Clin Total</b>		143.00		
Skyline Regional	Sheriff Travel - Sworn Staff	2,431.18	EJ022819	General Instructor Training
<b>Skyline Regional Total</b>		2,431.18		
Southern Refrigerati	Maintenanc Mtls and Supplies	25.90	EJ022819	rm Sothern Ref 309 W. Main relief valve
<b>Southern Refrigerati Total</b>		25.90		
Southern Software In	Sheriff Maint Contracts	5,200.00	EJ022819	RMS Support Renewal - 3/2019 - 2/2020
<b>Southern Software In Total</b>		5,200.00		
Sprint	WelfareAdm Telephone	446.72	BB021519	CELL PHONE
Sprint	WelfareAdm Telephone	466.76	EJ022819	AGENCY CELL PHONES
<b>Sprint Total</b>		913.48		
Steve Wisecarver	Programs Refunds	190.00	BB021519	refund
<b>Steve Wisecarver Total</b>		190.00		
Supply Room, The	J&D Court Materials & Supplies	99.01	BB021519	Tissue/wipes/holder/organizer
Supply Room, The	JAS Inventory -Mtls & Supplies	344.64	EJ022819	Supplies for Central Store
<b>Supply Room, The Total</b>		443.65		
Taylor, Brianna	County Adm Travel	132.36	BB021519	brt travel VMCA Region III Meeting Waynesboro
<b>Taylor, Brianna Total</b>		132.36		
Tingle, Judy	IV-E Foster Care	471.00	EJ022819	ongoing
<b>Tingle, Judy Total</b>		471.00		
Top of Virginia Regi	Econ Dev Dues Subscr & Memb	240.00	BB021519	brt Econ Dev Top of VA Regional Chamber Membership
<b>Top of Virginia Regi Total</b>		240.00		
Town of Berryville	JGC Maintenanc Water & Sewer	76.24	BB021519	rm TOB Water and Sewer 101 Chalmers Ct
Town of Berryville	Maintenanc Water & Sewer	279.40	BB021519	rm TOB Water and Sewer 100 N. Church
Town of Berryville	Maintenanc Water & Sewer	20.00	BB021519	rm TOB Water and Sewer 104 N. Church
Town of Berryville	Maintenanc Water & Sewer	102.00	BB021519	rm TOB Water and Sewer Rec Center
Town of Berryville	Maintenanc Water & Sewer	15.00	BB021519	rm TOB Water and Sewer Park LL
Town of Berryville	Maintenanc Water & Sewer	159.60	BB021519	rm TOB Water and Sewer Park Grounds House
Town of Berryville	Maintenanc Water & Sewer	20.00	BB021519	rm TOB Water and Sewer Pool
Town of Berryville	Maintenanc Water & Sewer	20.00	BB021519	rm TOB Water and Sewer 309 W. Main St
Town of Berryville	Maintenanc Water & Sewer	25.40	BB021519	rm TOB Water and Sewer 313 E. Main St
Town of Berryville	Maintenanc Water & Sewer	50.80	BB021519	rm TOB Water and Sewer 311 E. Main St
Town of Berryville	Maintenanc Water & Sewer	8.50	BB021519	rm TOB Water and Sewer 129 Ramsburg
Town of Berryville	Maintenanc Water & Sewer	45.36	BB021519	rm TOB Water and Sewer 101 Chalmers Ct
<b>Town of Berryville Total</b>		822.30		
Treasurer Of Virgini	Sheriff Purchased Services	31.80	BB021519	Tuning Fork Calibration
Treasurer Of Virgini	Exam&Bury Purchased Services	20.00	BB021519	Medical examiner
<b>Treasurer Of Virgini Total</b>		51.80		
TrueShred	WelfareAdm Maint Contracts	79.00	EJ022819	SHREDDING 2/8/19
<b>TrueShred Total</b>		79.00		
US Geological Survey	Water Qual Purchased Services	7,500.00	BB021519	Continued Appraisal of N. Shen
<b>US Geological Survey Total</b>		7,500.00		
US Postmaster	Finance Postal Svcs	110.00	BB021519	2 Coils of 100 at .55
<b>US Postmaster Total</b>		110.00		
Valley Health	EMS Materials & Supplies	789.20	BB021519	WMC EMS Supply Invoice Jan 2019
<b>Valley Health Total</b>		789.20		
Verizon	County Adm Telephone	12.00	BB021519	Phone bill
Verizon	Com of Rev Telephone	8.00	BB021519	Phone bill
Verizon	Treasurer Telephone	4.00	BB021519	Phone bill
Verizon	IT Telephone	210.31	BB021519	Phone bill
Verizon	IT Telephone	1,527.47	BB021519	PRI line
Verizon	Registrar Telephone	4.00	BB021519	Phone bill
Verizon	District C Telephone	52.89	BB021519	Phone bill
Verizon	J&D Court Telephone	59.47	BB021519	Phone bill
Verizon	Clk of CC Telephone	81.38	BB021519	Phone bill
Verizon	Comm Atty Telephone	16.00	BB021519	Phone bill
Verizon	Sheriff Telephone	1,014.05	BB021519	Central Alarm
Verizon	Sheriff Telephone	72.84	BB021519	Phone
Verizon	Sheriff Telephone	259.41	BB021519	Phone bill
Verizon	Sheriff Telephone	45.00	BB021519	Verizon Radio Tower
Verizon	EMS Telephone	46.89	BB021519	Phone bill
Verizon	Probation Telephone	4.00	BB021519	Phone bill
Verizon	Bldg Insp Telephone	8.00	BB021519	Phone bill
Verizon	AnimalCtrl Telephone	41.03	BB021519	Phone bill
Verizon	Maintenanc Telephone	41.03	BB021519	Phone bill
Verizon	Parks Adm Telephone	67.03	BB021519	Phone bill
Verizon	Plan Adm Telephone	20.00	BB021519	Phone bill

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Verizon	Coop Ext Telephone	4.00	BB021519	Phone bill
Verizon	Finance Telephone	114.06	BB021519	Phone bill
Verizon	WelfareAdm Telephone	4.00	BB021519	Phone bill
Verizon	Maintenanc Telephone	908.69	BB021519	PRI line
Verizon	WelfareAdm Telephone	149.10	EJ022819	LONG DISTANCE
<b>Verizon Total</b>		<b>4,774.65</b>		
VITA	BoS Telephone	2.14	BB021519	Phone bill January
VITA	County Adm Telephone	1.40	BB021519	Phone bill January
VITA	Com of Rev Telephone	3.36	BB021519	Phone bill January
VITA	Treasurer Telephone	1.56	BB021519	Phone bill January
VITA	IT Telephone	205.79	BB021519	Phone bill January
VITA	Registrar Telephone	5.50	BB021519	Phone bill January
VITA	District C Telephone	119.62	BB021519	Phone bill January
VITA	J&D Court Telephone	1.26	BB021519	Phone bill January
VITA	Clk of CC Telephone	1.98	BB021519	Phone bill January
VITA	Comm Atty Telephone	9.92	BB021519	Phone bill January
VITA	Sheriff Telephone	1,100.35	BB021519	Phone bill January
VITA	EMS Telephone	0.97	BB021519	Phone bill January
VITA	Bldg Insp Telephone	2.12	BB021519	Phone bill January
VITA	AnimalCtrl Telephone	1.34	BB021519	Phone bill January
VITA	Maintenanc Telephone	1.32	BB021519	Phone bill January
VITA	Parks Adm Telephone	13.70	BB021519	Phone bill January
VITA	Coop Ext Telephone	6.51	BB021519	Phone bill January
VITA	Finance Telephone	5.50	BB021519	Phone bill January
VITA	WelfareAdm Telephone	31.51	BB021519	Phone bill January
VITA	Maintenanc Telephone	129.68	BB021519	Phone bill January
<b>VITA Total</b>		<b>1,645.53</b>		
VVAN	VictimWit Travel	75.00	EJ022819	Registration fee
<b>VVAN Total</b>		<b>75.00</b>		
Wage Works	Finance Purchased Services	569.75	EJ022819	Monthly Admin Fee - February
<b>Wage Works Total</b>		<b>569.75</b>		
Walmart	Rec Center Materials & Supplie	109.53	EJ022819	supplies
Walmart	Rec Center Merch for Resale	157.95	EJ022819	supplies
<b>Walmart Total</b>		<b>267.48</b>		
Wampler-Eanes Apprai	Reassess Finance & Auditing	14,364.00	BB021519	General Reassessment of Real P
<b>Wampler-Eanes Apprai Total</b>		<b>14,364.00</b>		
Washington Gas	JGC Maintenanc Heating	759.64	EJ022819	101 Chalmers court 01/15-02/13
Washington Gas	Maintenanc Heating	97.58	EJ022819	100 N Church Street 01/15-02/13
Washington Gas	Maintenanc Heating	230.61	EJ022819	104 N Church St 01/15-02/13
Washington Gas	Maintenanc Heating	910.94	EJ022819	225 Al Smith 01/16-02/14
Washington Gas	Maintenanc Heating	451.90	EJ022819	101 Chalmers court 01/15-02/13
<b>Washington Gas Total</b>		<b>2,450.67</b>		
Waterloo Electric Se	Building Permits	66.30	BB021519	
<b>Waterloo Electric Se Total</b>		<b>66.30</b>		
Welch, Shannon	WelfareAdm Miscellaneous Expen	9.93	BB021519	LUNCH REIMB FOR DAY
<b>Welch, Shannon Total</b>		<b>9.93</b>		
White, Jora	FC Assistanc-Fostering Futures	700.00	EJ022819	ongoing
<b>White, Jora Total</b>		<b>700.00</b>		
Winchester Law Group	WelfareAdm Legal Svcs	3,217.76	EJ022819	JAN LEGAL SERVICES
<b>Winchester Law Group Total</b>		<b>3,217.76</b>		
Winchester Printers	Parks Adm Printing & Binding	205.00	EJ022819	envelopes
<b>Winchester Printers Total</b>		<b>205.00</b>		
Winchester Star	BoS Advertising	157.30	BB021519	brt Winc Star PH19-01
Winchester Star	Maintenanc Advertising	283.00	BB021519	Ad-Turf, Loader, CCSA Notice
Winchester Star	Finance Dues Subscr & Memb	125.00	BB021519	Subscription
Winchester Star	Parks Adm Dues Subscr & Memb	125.00	EJ022819	Account 20626 subscription
<b>Winchester Star Total</b>		<b>690.30</b>		
Winchester/Frederick	Programs Dues Subscr & Memb	13.66	EJ022819	tb test
<b>Winchester/Frederick Total</b>		<b>13.66</b>		
Wine, Sharon or Earl	Federal Adoption	552.00	EJ022819	ongoing
<b>Wine, Sharon or Earl Total</b>		<b>552.00</b>		
<b>Grand Total</b>		<b>718,489.19</b>		

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
<b>04/17/18 Appropriations Resolution: Total</b>	<b>42,147,378</b>	<b>10,825,060</b>	<b>1,555,824</b>	<b>269,499</b>	<b>23,270,676</b>	<b>844,773</b>	<b>607,000</b>	<b>732,000</b>	<b>251,700</b>	<b>2,942,715</b>	<b>793,131</b>	<b>45,000</b>	<b>10,000</b>
<i>Adjustments:</i>													
7/17/2018 Josephine School Museum Roof							18,785						
7/17/2018 Hawk Migration Signs		1,565											
7/17/2018 Barns of Rose Hill Endowment		5,000											
7/17/2018 Health Department		37,236											
8/29/2018 Parks Bench		709											
8/29/2018 Swimming Pool Lane Reel		2,924											
8/29/2018 Fire and EMS Gas Meters		2,000											
9/18/2018 Historic Architecture Book Phase 2		17,000											
10/16/2018 School Resource Officer		69,509											
10/16/2018 Blandy Grant for Chesapeake Bay					53,013								
10/16/2018 School Capital Projects Carryover from FY 18								1,717,989					
10/16/2018 Government Capital Projects Carryover from FY 18							1,661,929						
11/20/2018 Easement Purchase: Sprouse												60,000	
11/20/2018 County Administration Leave Agreement		30,333											
12/18/2018 Easement Purchase: Opequon Cattle												317,625	
2/19/2019 Maintenance for Social Services Office		4,179											
2/19/2019 Social Services Medicaid Position			63,136										
2/19/2019 School Operation Carryover								287,758					
3/19/2019 Sheriff Protective Vests		14,400											
<b>Revised Appropriation</b>	<b>46,512,468</b>	<b>11,009,915</b>	<b>1,618,960</b>	<b>269,499</b>	<b>23,323,689</b>	<b>844,773</b>	<b>2,287,714</b>	<b>2,737,747</b>	<b>251,700</b>	<b>2,942,715</b>	<b>793,131</b>	<b>422,625</b>	<b>10,000</b>
<b>Change to Appropriation</b>	<b>4,365,090</b>	<b>184,855</b>	<b>63,136</b>	<b>0</b>	<b>53,013</b>	<b>0</b>	<b>1,680,714</b>	<b>2,005,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,625</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>15,735,680</b>	<b>3,261,462</b>	<b>970,388</b>	<b>138,977</b>	<b>10,131,053</b>	<b>844,773</b>	<b>0</b>	<b>154,000</b>		<b>221,027</b>	<b>2,000</b>	<b>12,000</b>	<b>0</b>
<i>Adjustments:</i>													
7/17/2018 Josephine School Museum Roof							17,785						
7/17/2018 Hawk Migration Signs		1,565											
8/29/2018 Parks Bench		709											
8/29/2018 Swimming Pool Lane Reel		2,924											
8/29/2018 Fire and EMS Gas Meters		2,000											
9/18/2018 Historic Architecture Book Phase 2: State		11,500											
9/18/2018 Historic Architecture Book Phase 2: Donations		4,500											
10/16/2018 School Resource Officer		31,237											
10/16/2018 Blandy Grant for Chesapeake Bay					53,013								
10/16/2018 School Capital Projects Carryover from FY 18								22,549					
10/16/2018 Government Capital Projects Carryover from FY 18							13,595						
11/20/2018 Easement Purchase: Sprouse: VDACS												30,000	
11/20/2018 Easement Purchase: Sprouse: Fund Balance												30,000	
12/18/2018 Easement Purchase: Opequon Cattle Federal												211,750	
12/18/2018 Easement Purchase: Opequon Cattle VDACS												52,937	
12/18/2018 Easement Purchase: Opequon Cattle Fund Balance												25,000	
12/18/2018 Easement Purchase: Opequon Cattle Donations												10,000	
2/19/2019 Social Services Medicaid Position			63,136										
3/19/2019 Sheriff Protective Vests		4,000											
<b>Revised Revenue Estimate</b>	<b>16,323,880</b>	<b>3,319,897</b>	<b>1,033,524</b>	<b>138,977</b>	<b>10,184,066</b>	<b>844,773</b>	<b>31,380</b>	<b>176,549</b>	<b>0</b>	<b>221,027</b>	<b>2,000</b>	<b>371,687</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>588,200</b>	<b>58,435</b>	<b>63,136</b>	<b>0</b>	<b>53,013</b>	<b>0</b>	<b>31,380</b>	<b>22,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,687</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>26,411,698</b>	<b>7,563,598</b>	<b>585,436</b>	<b>130,522</b>	<b>13,139,623</b>	<b>0</b>	<b>607,000</b>	<b>578,000</b>	<b>251,700</b>	<b>2,721,688</b>	<b>791,131</b>	<b>33,000</b>	<b>10,000</b>
<b>Revised Local Tax Funding</b>	<b>30,188,588</b>	<b>7,690,018</b>	<b>585,436</b>	<b>130,522</b>	<b>13,139,623</b>	<b>0</b>	<b>2,256,334</b>	<b>2,561,198</b>	<b>251,700</b>	<b>2,721,688</b>	<b>791,131</b>	<b>50,938</b>	<b>10,000</b>
<b>Change to Local Tax Funding</b>	<b>3,776,890</b>	<b>126,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649,334</b>	<b>1,983,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,938</b>	<b>0</b>

*Italics = Proposed actions*

*Title: General Fund Balance*

*Source: Clarke County Joint Administrative Services*

	<u>PRIOR</u>	<u>CURRENT</u>
General Fund Balance	11,556,252	11,556,252
<i>Designations</i>		
Liquidity Designation @ 12% of FY 19 Budgeted Operating Revenue	(\$3,518,828)	(\$3,518,828)
Stabilization Designation @ 3% of FY 19 Budgeted Operating Revenue	(879,707)	(879,707)
Continuing Local GF Appropriations for Capital Projects	-	-
Conservation Easements from Government Savings	(150,000)	(150,000)
School Operating Savings	(105,221)	(105,221)
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(130,000)	(130,000)
Emergency Vehicles	(75,000)	(75,000)
Government Savings (GenGov, JAS, DSS)	(414,223)	(403,823)
Data and Communications Technology	(600,000)	(600,000)
Leave Liability	(269,667)	(269,667)
Community Facilities	(319,667)	(319,667)
Economic Development	(150,000)	(150,000)
FY 18/19 Original Budget Surplus (Deficit)	(339,590)	(339,590)
TOTAL Designations	(7,251,903)	(7,241,503)
FY 18/19 Supplemental and Adjusted Expenditure	(4,350,690)	(4,365,090)
FY 18/19 Supplemental and Adjusted Revenue	584,200	588,200
Undesignated With FY 19 Supplementals and Adjustments	537,859	537,859

*Changes to Government Savings:*

<i>Barns of Rose Hill Donation</i>	5,000
<i>Health Department</i>	37,326
<i>Historic Book</i>	1,000
<i>Resource Officer</i>	38,272
<i>Social Services Office</i>	4,179
<i>Sheriff Vest Grant</i>	10,400
<i>TOTAL</i>	96,177

<i>Changes to Conservation Easement: Opequon</i>	17,938
<i>Changes to Leave Liability</i>	30,333



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Clarke County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 08

JOURNAL DETAIL 2019 7 TO 2019 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	0	131,216	11,936.28	.00	.00	119,279.72	9.1%
94120 Roofing	0	76,039	.00	.00	22,904.00	53,135.00	30.1%
94140 Landscaping	0	10,375	.00	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	3,136	.00	.00	.00	3,136.00	.0%
94180 Courthouse Complex Repairs	0	66,373	35,152.00	.00	.00	31,221.00	53.0%
94310 Sheriff's Equipment	10,000	10,000	10,000.00	.00	.00	.00	100.0%
94320 Auto Replacement	30,000	36,475	36,228.92	.00	245.11	.97	100.0%
94331 Sheriff's Vehicles	135,000	136,685	133,199.80	.00	.00	3,485.20	97.5%
94409 Citizen's Convenience Center	0	776,906	716,802.29	315.05	60,622.20	-518.49	100.1%
94508 Josephine School Museum Roof	0	18,785	17,933.00	.00	.00	852.00	95.5%
94601 Technology Improvements	65,000	144,339	89,686.43	.00	15,000.00	39,652.57	72.5%
94602 Systems Integration	0	13,440	9,382.22	.00	4,057.78	.00	100.0%
94603 Mobile Radio System	0	414,045	93,585.50	.00	264,173.50	56,286.00	86.4%
94702 Swimming Pool	0	56,302	.00	.00	.00	56,302.00	.0%
94703 Park Fencing	10,000	81,036	650.60	650.60	.00	80,385.40	.8%
94706 Park Sitework and Parking	20,000	24,101	.00	.00	.00	24,101.00	.0%
94707 Recreation Center Addition	0	1,220	.00	.00	.00	1,220.00	.0%
94708 Park-Kohn Prpty Development	15,000	15,000	.00	.00	.00	15,000.00	.0%
94709 New Park Shelter	0	57,964	27,705.88	.00	.00	30,258.12	47.8%
94710 Park Trash Cans	0	501	.00	.00	.00	501.00	.0%
94802 Reassessment	312,000	200,000	38,016.00	.00	139,849.50	22,134.50	88.9%
94803 Tourism Signs	0	6,698	6,697.12	.00	.00	.88	100.0%
TOTAL General Govt Capital Proj F	597,000	2,280,636	1,226,976.04	965.65	506,852.09	546,807.87	76.0%
GRAND TOTAL	597,000	2,280,636	1,226,976.04	965.65	506,852.09	546,807.87	76.0%

\*\* END OF REPORT - Generated by Thomas Judge \*\*

**Clarke County  
YTD Budget Report  
February 28, 2019**

<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
11010	1300	BoS Part Time Salaries	13,800.00	9,300.00	1,150.00	5,600.00	(1,100.00)	108.00
11010	2100	BoS FICA	954.00	647.01	79.21	382.07	(75.08)	107.90
11010	2300	BoS Health Ins	15,570.00	9,662.17	1,297.36	7,203.51	(1,295.68)	108.30
11010	3000	BoS Purchased Services	2,000.00	900.00	-	-	1,100.00	45.00
11010	3600	BoS Advertising	5,600.00	1,442.10	157.30	-	4,157.90	25.80
11010	5210	BoS Postal Services	500.00	127.34	-	-	372.66	25.50
11010	5230	BoS Telephone	35.00	20.97	2.14	-	14.03	59.90
11010	5300	BoS Insurance	7,500.00	7,603.00	-	-	(103.00)	101.40
11010	5500	BoS Travel	4,000.00	2,045.06	-	-	1,954.94	51.10
11010	5800	BoS Miscellaneous Expenditures	2,200.00	761.50	-	-	1,438.50	34.60
11010	5810	BoS Dues, Subscrip & Member	5,500.00	5,309.59	-	-	190.41	96.50
11010	6000	BoS Materials & Supplies	800.00	587.54	-	-	212.46	73.40
11010		<b>Total 11010 Board of Supervisors</b>	<b>58,459.00</b>	<b>38,406.28</b>	<b>2,686.01</b>	<b>13,185.58</b>	<b>6,867.14</b>	<b>88.30</b>
12110	1100	County Adm Salaries	286,283.00	190,809.44	23,851.18	119,255.73	(23,782.17)	108.30
12110	2100	County Adm FICA	19,562.00	13,020.79	1,747.73	8,976.15	(2,434.94)	112.40
12110	2210	County Adm VRS Plans 1&2	20,618.00	13,728.16	1,716.02	8,796.68	(1,906.84)	109.20
12110	2220	County Adm VRS Hybrid	3,347.00	2,242.56	280.32	1,402.54	(298.10)	108.90
12110	2300	County Adm Health Ins	35,752.00	23,933.99	2,979.06	15,161.52	(3,343.51)	109.40
12110	2400	County Adm Life Insurance	3,753.00	2,499.60	312.45	1,596.30	(342.90)	109.10
12110	2510	County Adm Disab Ins - Hybrid	281.00	158.08	19.76	98.86	24.06	91.40
12110	2700	County Adm Workers Comp	230.00	243.00	-	-	(13.00)	105.70
12110	2840	Tax Sheltered Annuity	-	30,333.00	-	-	(30,333.00)	100.00
12110	3000	County Adm Purchased Svcs	1,000.00	434.40	-	-	565.60	43.40
12110	3320	County Adm Maint Contracts	1,500.00	1,343.83	461.27	445.54	(289.37)	119.30
12110	3500	County Adm Printing & Binding	1,000.00	49.00	-	-	951.00	4.90
12110	5210	County Adm Postal Svcs	50.00	4.31	-	-	45.69	8.60
12110	5230	County Adm Telephone	800.00	394.60	13.40	314.30	91.10	88.60
12110	5500	County Adm Travel	900.00	1,315.48	132.36	-	(415.48)	146.20
12110	5800	County Adm Miscellaneous Expen	-	124.74	-	-	(124.74)	100.00
12110	5810	County Adm Dues Subscr & Memb	1,200.00	711.08	110.00	-	488.92	59.30
12110	6000	County Adm Materials &Supplies	1,500.00	1,705.10	161.27	-	(205.10)	113.70
12110	6008	County Adm Vehicle Fuel	1,200.00	538.85	106.92	-	661.15	44.90
12110		<b>Total 12110 County Administrator</b>	<b>378,976.00</b>	<b>283,590.01</b>	<b>31,891.74</b>	<b>156,047.62</b>	<b>(60,661.63)</b>	<b>116.00</b>
12120	1100	Inform Salaries - Regular	38,180.00	25,360.69	3,182.48	16,011.54	(3,192.23)	108.40
12120	2100	Inform FICA	2,866.00	1,915.50	240.49	1,195.25	(244.75)	108.50
12120	2220	Inform VRS Hybrid	3,200.00	2,130.96	266.37	1,340.44	(271.40)	108.50

**Clarke County  
YTD Budget Report  
February 28, 2019**

<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
12120	2300	Inform Health Ins	7,794.00	5,189.44	648.68	3,264.28	(659.72)	108.50
12120	2400	Inform Life Insurance	500.00	333.52	41.69	209.81	(43.33)	108.70
12120	2510	Inform Disab Ins - Hybrid	225.00	150.24	18.78	94.46	(19.70)	108.80
12120		<b>Total 12120 Public Information Serv</b>	<b>52,765.00</b>	<b>35,080.35</b>	<b>4,398.49</b>	<b>22,115.78</b>	<b>(4,431.13)</b>	<b>108.40</b>
12210	3000	Legal Svc Purchased Svcs	35,000.00	9,757.50	2,708.75	-	25,242.50	27.90
12210		<b>Total 12210 Legal Services</b>	<b>35,000.00</b>	<b>9,757.50</b>	<b>2,708.75</b>	<b>-</b>	<b>25,242.50</b>	<b>27.90</b>
12310	1100	Com of Rev Salaries	149,590.00	99,783.28	12,472.91	62,364.59	(12,557.87)	108.40
12310	2100	Com of Rev FICA	10,295.00	6,946.92	868.78	4,309.58	(961.50)	109.30
12310	2210	Com of Rev VRS Plans 1&2	12,522.00	6,346.88	793.36	4,002.87	2,172.25	82.70
12310	2220	Com of Rev VRS Hybrid	-	2,004.96	250.62	1,254.23	(3,259.19)	100.00
12310	2300	Com of Rev Health Ins	24,771.00	11,324.00	1,415.50	7,133.21	6,313.79	74.50
12310	2400	Com of Rev Life Insurance	1,962.00	1,307.20	163.40	822.78	(167.98)	108.60
12310	2510	Com of Rev Disab Ins - Hybrid	-	141.36	17.67	88.37	(229.73)	100.00
12310	2700	Com of Rev Workers Comp	150.00	105.00	-	-	45.00	70.00
12310	3000	Com of Rev Purchased Services	1,400.00	444.84	-	-	955.16	31.80
12310	3320	Com of Rev Maint Contracts	300.00	282.50	40.80	17.50	-	100.00
12310	3500	Com of Rev Printing & Binding	300.00	1,846.32	-	-	(1,546.32)	615.40
12310	3600	Com of Rev Advertising	100.00	-	-	-	100.00	-
12310	4100	Com of Rev Data Processing	1,900.00	4,500.00	-	-	(2,600.00)	236.80
12310	5210	Com of Rev Postal Svcs	2,200.00	641.18	-	-	1,558.82	29.10
12310	5230	Com of Rev Telephone	200.00	100.12	11.36	-	99.88	50.10
12310	5500	Com of Rev Travel	2,500.00	1,399.38	-	-	1,100.62	56.00
12310	5510	Com of Rev Local Mileage	500.00	-	-	-	500.00	-
12310	5810	Com of Rev Dues Subscr & Memb	800.00	1,002.50	-	-	(202.50)	125.30
12310	6000	Com of Rev Materials & Supplie	1,000.00	928.57	110.00	-	71.43	92.90
12310		<b>Total 12310 Commissioner of Revenue</b>	<b>210,490.00</b>	<b>139,105.01</b>	<b>16,144.40</b>	<b>79,993.13</b>	<b>(8,608.14)</b>	<b>104.10</b>
12320	3320	Assessor Maint Contracts	4,500.00	-	-	-	4,500.00	-
12320		<b>Total 12320 Assessor</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
12410	1100	Treasurer Salaries	186,510.00	121,055.54	15,140.75	75,774.14	(10,319.68)	105.50
12410	2100	Treasurer FICA	14,114.00	8,527.01	1,065.49	5,306.46	280.53	98.00
12410	2210	Treasurer VRS Plans 1&2	12,780.00	6,477.20	809.65	4,063.50	2,239.30	82.50
12410	2220	Treasurer VRS Hybrid	3,078.00	3,661.04	457.63	2,268.59	(2,851.63)	192.60
12410	2300	Treasurer Health Ins	23,355.00	18,643.04	2,330.38	11,673.99	(6,962.03)	129.80
12410	2400	Treasurer Life Insurance	2,611.00	1,586.72	198.34	994.37	29.91	98.90
12410	2510	Treasurer Disab Ins - Hybrid	244.00	258.08	32.26	161.41	(175.49)	171.90
12410	2700	Treasurer Workers Comp	175.00	131.00	-	-	44.00	74.90

**Clarke County  
YTD Budget Report  
February 28, 2019**

<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
12410	2800	Treasurer Leave Pay	-	250.75	-	-	(250.75)	100.00
12410	3000	Treasurer Purchased Services	300.00	1,460.98	-	-	(1,160.98)	487.00
12410	3180	Treasurer Credit Card Fees	12,000.00	4,473.19	-	-	7,526.81	37.30
12410	3190	Treasurer DMV Stop	4,000.00	6,975.00	-	-	(2,975.00)	174.40
12410	3320	Treasurer Maint Contracts	300.00	282.47	40.79	17.53	-	100.00
12410	3500	Treasurer Printing & Binding	9,500.00	5,665.46	-	-	3,834.54	59.60
12410	3600	Treasurer Advertising	500.00	-	-	-	500.00	-
12410	5210	Treasurer Postal Svcs	23,000.00	9,522.54	-	-	13,477.46	41.40
12410	5230	Treasurer Telephone	1,600.00	83.72	5.56	-	1,516.28	5.20
12410	5500	Treasurer Travel	1,500.00	1,474.56	-	-	25.44	98.30
12410	5510	Treasurer Local Mileage	300.00	245.25	-	-	54.75	81.80
12410	5810	Treasurer Dues Subscr & Memb	800.00	375.00	-	-	425.00	46.90
12410	6000	Treasurer Materials & Supplies	4,500.00	2,608.24	-	30.10	1,861.66	58.60
12410	6035	Treasurer Noncap Office Equip	1,000.00	-	-	-	1,000.00	-
12410		<b>Total 12410 Treasurer</b>	<b>302,167.00</b>	<b>193,756.79</b>	<b>20,080.85</b>	<b>100,290.09</b>	<b>8,120.12</b>	<b>97.30</b>
12510	1100	IT Salaries	149,215.00	100,911.24	13,753.12	62,255.73	(13,951.97)	109.40
12510	2100	IT FICA	11,363.00	7,182.54	890.28	5,112.17	(931.71)	108.20
12510	2210	IT VRS Plans 1&2	7,191.00	4,802.08	600.26	3,026.81	(637.89)	108.90
12510	2220	IT VRS Hybrid	5,616.00	3,535.28	441.91	2,079.73	0.99	100.00
12510	2300	IT Health Ins	15,570.00	13,069.26	1,681.70	4,228.09	(1,727.35)	111.10
12510	2400	IT Life Insurance	1,956.00	1,304.88	163.11	819.89	(168.77)	108.60
12510	2510	IT Disab Ins - Hybrid	445.00	249.20	31.15	155.91	39.89	91.00
12510	2700	IT Workers Comp	130.00	105.00	-	-	25.00	80.80
12510	3000	IT Purchased Services	13,026.00	1,800.00	200.00	800.00	10,426.00	20.00
12510	3320	IT Maint Contracts	36,400.00	17,669.84	127.00	14,463.55	4,266.61	88.30
12510	5230	IT Telephone	13,900.00	14,478.82	1,943.57	453.33	(1,032.15)	107.40
12510	5240	IT Telecomm Online Tech	10,380.00	18,997.17	2,499.28	9,246.12	(17,863.29)	272.10
12510	5400	IT Leases & Rentals	23,760.00	5,520.00	690.00	(2,023.80)	20,263.80	14.70
12510	5500	IT Travel	-	95.70	95.70	-	(95.70)	100.00
12510	5810	IT Dues Subscr & Memb	100.00	-	-	-	100.00	-
12510	6000	IT Materials & Supplies	2,000.00	641.23	-	-	1,358.77	32.10
12510	6008	IT Vehicle Fuel	100.00	-	-	-	100.00	-
12510	6040	IT Technology SW/OL Content	10,000.00	32,032.18	-	-	(22,032.18)	320.30
12510	6050	IT Noncap Technology Hardware	4,000.00	2,271.45	-	-	1,728.55	56.80
12510		<b>Total 12510 Data Processing/IT</b>	<b>305,152.00</b>	<b>224,665.87</b>	<b>23,117.08</b>	<b>100,617.53</b>	<b>(20,131.40)</b>	<b>106.60</b>
13100	1300	Electoral Part Time Salaries	6,446.00	4,296.99	2,148.66	4,297.67	(2,148.66)	133.30

**Clarke County  
YTD Budget Report  
February 28, 2019**

<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
13100	2100	Electoral FICA	495.00	328.70	164.36	328.76	(162.46)	132.80
13100	2700	Electoral Workers Comp	7.00	5.00	-	-	2.00	71.40
13100	3000	Electoral Purchased Services	7,665.00	2,018.56	-	-	5,646.44	26.30
13100	3160	Electoral Board Member Fees	11,200.00	5,175.00	-	-	6,025.00	46.20
13100	3320	Electoral Maint Contracts	5,500.00	5,345.00	-	-	155.00	97.20
13100	3500	Electoral Printing & Binding	6,000.00	2,111.41	-	-	3,888.59	35.20
13100	3600	Electoral Advertising	240.00	115.60	-	-	124.40	48.20
13100	5210	Electoral Postal Svcs	750.00	314.66	-	-	435.34	42.00
13100	5400	Electoral Leases & Rentals	1,600.00	712.89	-	-	887.11	44.60
13100	5500	Electoral Travel	1,500.00	80.80	-	-	1,419.20	5.40
13100	5510	Electoral Local Mileage	900.00	127.04	-	-	772.96	14.10
13100	5810	Electoral Dues Subscr & Memb	200.00	180.00	-	-	20.00	90.00
13100	6000	Electoral Materials & Supplies	2,000.00	1,390.84	-	172.89	436.27	78.20
13100	6035	Electoral Noncap Office Equip	2,400.00	-	-	368.97	2,031.03	15.40
13100		<b>Total 13100 Electoral Board and Off</b>	<b>46,903.00</b>	<b>22,202.49</b>	<b>2,313.02</b>	<b>5,168.29</b>	<b>19,532.22</b>	<b>58.40</b>
13200	1100	Registrar Salaries	54,152.00	36,283.60	4,535.45	22,677.24	(4,808.84)	108.90
13200	1300	Registrar Part Time Salaries	11,450.00	7,057.25	616.00	-	4,392.75	61.60
13200	2100	Registrar FICA	5,037.00	3,338.63	397.11	1,734.82	(36.45)	100.70
13200	2210	Registrar VRS Plans 1&2	4,533.00	3,036.96	379.62	1,916.82	(420.78)	109.30
13200	2400	Registrar Life Insurance	711.00	475.28	59.41	300.01	(64.29)	109.00
13200	2700	Registrar Workers Comp	55.00	46.00	-	-	9.00	83.60
13200	3000	Registrar Purchased Services	1,400.00	84.00	-	595.00	721.00	48.50
13200	3320	Registrar Maint Contracts	200.00	612.92	218.50	234.68	(647.60)	423.80
13200	5210	Registrar Postal Svcs	750.00	604.76	-	-	145.24	80.60
13200	5230	Registrar Telephone	1,000.00	361.44	9.50	455.05	183.51	81.60
13200	5500	Registrar Travel	1,500.00	718.54	-	-	781.46	47.90
13200	5510	Registrar Local Mileage	650.00	104.36	-	-	545.64	16.10
13200	5810	Registrar Dues Subscr & Memb	200.00	140.00	-	-	60.00	70.00
13200	6000	Registrar Materials & Supplies	1,000.00	484.02	18.07	7.52	508.46	49.20
13200	6035	Registrar Noncap Office Equip	700.00	-	-	-	700.00	-
13200		<b>Total 13200 Registrar</b>	<b>83,338.00</b>	<b>53,347.76</b>	<b>6,233.66</b>	<b>27,921.14</b>	<b>2,069.10</b>	<b>97.50</b>
21100	3000	Circuit C Purchased Services	-	99.00	-	-	(99.00)	100.00
21100	5841	Circuit C Juror Pay	3,000.00	1,140.00	630.00	-	1,860.00	38.00
21100	5842	Circuit C Jury Comm	180.00	-	-	-	180.00	-
21100	6035	Circuit C Noncap Office Equip	-	364.30	93.50	3,574.71	(3,939.01)	100.00
21100	7000	Circuit Ct Pyt to Joint Ops	10,500.00	11,310.08	-	-	(810.08)	107.70

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
21100		Total 21100 Circuit Court	13,680.00	12,913.38	723.50	3,574.71	(2,808.09)	120.50
21200	3000	District C Purchased Services	300.00	-	-	-	300.00	-
21200	3150	District C Legal Svcs	270.00	-	-	-	270.00	-
21200	3320	District C Maint Contracts	300.00	729.70	-	170.30	(600.00)	300.00
21200	5210	District C Postal Svcs	700.00	425.46	-	-	274.54	60.80
21200	5230	District C Telephone	2,000.00	1,300.57	172.51	-	699.43	65.00
21200	5810	District C Dues Subscr & Memb	200.00	50.00	-	-	150.00	25.00
21200	6000	District C Materials & Supplie	550.00	398.38	-	-	151.62	72.40
21200		Total 21200 General District Court	4,320.00	2,904.11	172.51	170.30	1,245.59	71.20
21300	5230	Magistrate Telephone	40.00	-	-	-	40.00	-
21300		Total 21300 Magistrate	40.00	-	-	-	40.00	-
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	-	-	100.00
21510		Total 21510 Blue Ridge Legal Servic	1,500.00	1,500.00	-	-	-	100.00
21600	3000	J&D Court Purchased Services	-	120.00	-	-	(120.00)	100.00
21600	3320	J&D Court Maint Contracts	700.00	260.21	-	439.79	-	100.00
21600	5210	J&D Court Postal Svcs	700.00	279.00	-	-	421.00	39.90
21600	5230	J&D Court Telephone	700.00	474.65	60.73	-	225.35	67.80
21600	5810	J&D Court Dues Subscr & Memb	200.00	50.00	-	-	150.00	25.00
21600	6000	J&D Court Materials & Supplies	600.00	546.02	99.01	-	53.98	91.00
21600		Total 21600 Juvenile & Domestic Rel	2,900.00	1,729.88	159.74	439.79	730.33	74.80
21700	1100	Clk of CC Salaries	179,825.00	119,148.48	14,799.81	73,249.03	(12,572.51)	107.00
21700	2100	Clk of CC FICA	13,598.00	9,213.34	1,143.72	5,591.97	(1,207.31)	108.90
21700	2210	Clk of CC VRS Plans 1&2	15,052.00	8,235.92	1,029.49	5,303.83	1,512.25	90.00
21700	2220	Clk of CC VRS Benefits -Hybrid	-	1,674.00	209.25	1,046.67	(2,720.67)	100.00
21700	2300	Clk of CC Health Ins	15,570.00	9,730.20	1,297.36	6,627.23	(787.43)	105.10
21700	2400	Clk of CC Life Insurance	2,392.00	1,551.04	193.88	993.92	(152.96)	106.40
21700	2510	Clk of CC Disab Ins - Hybrid	-	118.00	14.75	73.75	(191.75)	100.00
21700	2700	Clk of CC Workers Comp	160.00	126.00	-	-	34.00	78.80
21700	3320	Clk of CC Maint Contracts	13,000.00	184.83	-	290.17	12,525.00	3.70
21700	3500	Clk of CC Printing & Binding	1,000.00	-	-	-	1,000.00	-
21700	3510	Clk of CC Microfilming	7,000.00	4,088.92	453.77	-	2,911.08	58.40
21700	5210	Clk of CC Postal Svcs	3,500.00	1,118.78	-	-	2,381.22	32.00
21700	5230	Clk of CC Telephone	1,000.00	683.38	83.36	-	316.62	68.30
21700	5810	Clk of CC Dues Subscr & Memb	300.00	-	-	-	300.00	-
21700	6000	Clk of CC Materials & Supplies	6,500.00	2,321.95	140.51	-	4,178.05	35.70
21700	8200	Clk of CC Capital Outlay Adds	6,000.00	-	-	-	6,000.00	-

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
21700		Total 21700 Clerk of the Circuit Co	264,897.00	158,194.84	19,365.90	93,176.57	13,525.59	94.90
21910	1100	VictimWit Regular Salary	39,207.00	26,466.24	3,308.28	16,541.41	(3,800.65)	109.70
21910	1300	VictimWit Part Time Sal	17,544.00	11,008.85	1,344.00	-	6,535.15	62.70
21910	2100	VictimWit FICA	4,343.00	2,869.11	356.33	1,265.84	208.05	95.20
21910	2210	VictimWit VRS Plans 1&2	3,282.00	2,214.20	276.91	1,387.67	(319.87)	109.70
21910	2400	VictimWit Life Insurance	515.00	346.57	43.34	217.15	(48.72)	109.50
21910	2700	VictimWit Workers Comp	50.00	40.00	-	-	10.00	80.00
21910	3000	VictimWit Purchased Servi	200.00	-	-	-	200.00	-
21910	5210	VictimWit Postal Svcs	279.00	-	-	-	279.00	-
21910	5230	VictimWit Telephone	504.00	257.43	-	216.02	30.55	93.90
21910	5500	VictimWit Travel	4,006.00	1,622.33	75.00	229.72	2,153.95	46.20
21910	5510	VictimWit Travel Local Mileage	204.00	51.12	-	-	152.88	25.10
21910	5810	VictimWit Dues Subscr & Memb	295.00	150.00	50.00	-	145.00	50.80
21910	6000	VictimWit Matl & Supplies	1,468.00	182.77	-	-	1,285.23	12.50
21910		Total 21910 Victim and Witness Assi	71,897.00	45,208.62	5,453.86	19,857.81	6,830.57	90.50
21940	5600	Regional Crt Svc Entity Gift	6,500.00	6,179.10	-	-	320.90	95.10
21940		Total 21940 Regl Crt Svc/Adult	6,500.00	6,179.10	-	-	320.90	95.10
22100	1100	Comm Atty Salaries	240,307.00	158,825.17	18,771.76	93,858.86	(12,377.03)	105.20
22100	1300	Comm Atty Part Time Salaries	15,038.00	9,295.69	1,275.02	-	5,742.31	61.80
22100	2100	Comm Atty FICA	19,534.00	14,329.99	1,430.38	5,508.05	(304.04)	101.60
22100	2210	Comm Atty VRS Plans 1&2	5,375.00	3,192.62	326.89	-	2,182.38	59.40
22100	2220	Comm Atty VRS Hybrid	15,517.00	10,735.18	1,244.30	6,600.54	(1,818.72)	111.70
22100	2300	Comm Atty Health Ins	25,708.00	16,348.54	1,507.47	7,547.19	1,812.27	93.00
22100	2400	Comm Atty Life Insurance	3,148.00	2,179.81	245.90	975.05	(6.86)	100.20
22100	2510	Comm Atty Disab Ins - Hybrid	1,270.00	756.70	87.71	439.16	74.14	94.20
22100	2700	Comm Atty Workers Comp	270.00	219.00	-	-	51.00	81.10
22100	2800	Annual Leave Payouts	-	20,294.61	-	-	(20,294.61)	100.00
22100	3000	Comm Atty Purchased Services	-	55.00	-	-	(55.00)	100.00
22100	3320	Comm Atty Maint Contracts	500.00	191.70	-	191.70	116.60	76.70
22100	5210	Comm Atty Postal Svcs	1,000.00	310.83	-	-	689.17	31.10
22100	5230	Comm Atty Telephone	3,000.00	1,247.90	25.92	1,063.85	688.25	77.10
22100	5500	Comm Atty Travel	6,500.00	2,070.76	-	-	4,429.24	31.90
22100	5549	Comm Atty Witness Travel Expen	500.00	-	-	-	500.00	-
22100	5810	Comm Atty Dues Subscr & Memb	2,200.00	1,923.40	-	-	276.60	87.40
22100	6000	Comm Atty Materials & Supplies	2,400.00	2,009.55	48.55	-	390.45	83.70
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00	-

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
22100	1100	Comm Atty Salaries	27,306.00	17,793.92	2,213.93	11,069.68	(1,557.60)	105.70
22100	2100	Comm Atty FICA	2,059.00	610.59	167.12	811.80	636.61	69.10
22100	2210	Comm Atty VRS Plans 1&2	700.00	412.22	55.18	250.66	37.12	94.70
22100	2220	Comm Atty VRS Hybrid	1,586.00	260.26	130.13	652.52	673.22	57.60
22100	2300	Comm Atty Health Ins	2,259.00	348.46	174.23	873.73	1,036.81	54.10
22100	2400	Comm Atty Life Insurance	359.00	105.27	29.01	141.36	112.37	68.70
22100	2510	Comm Atty Disab Ins - Hybrid	134.00	18.34	9.17	45.99	69.67	48.00
22100		<b>Total 22100 Commonwealth's Attorney</b>	<b>377,070.00</b>	<b>263,535.51</b>	<b>27,742.67</b>	<b>130,030.14</b>	<b>(16,495.65)</b>	<b>104.40</b>
31200	1100	Sheriff Salaries	1,391,418.00	921,692.77	112,623.68	574,186.60	(104,461.37)	107.50
31200	1200	Sheriff Overtime	46,500.00	43,937.34	3,600.12	-	2,562.66	94.50
31200	1300	Sheriff Part Time Salaries	43,860.00	13,204.25	1,999.75	-	30,655.75	30.10
31200	1660	Sheriff Emp Bonuses	-	1,500.00	500.00	-	(1,500.00)	100.00
31200	2100	Sheriff FICA	101,938.00	72,174.70	9,740.95	35,651.05	(5,887.75)	105.80
31200	2210	Sheriff VRS Plans 1&2	100,652.00	66,221.29	7,883.15	40,659.96	(6,229.25)	106.20
31200	2220	Sheriff VRS Hybrid	15,113.00	11,181.74	1,543.42	4,216.20	(284.94)	101.90
31200	2300	Sheriff Health Ins	228,951.00	145,748.17	18,259.56	83,350.34	(147.51)	100.10
31200	2400	Sheriff Life Insurance	18,151.00	12,114.50	1,475.37	7,040.02	(1,003.52)	105.50
31200	2510	Sheriff Disab Ins - Hybrid	1,080.00	788.34	108.81	304.53	(12.87)	101.20
31200	2700	Sheriff Workers Comp	18,499.00	18,239.00	-	-	260.00	98.60
31200	2800	Sheriff Leave Pay	-	16,331.28	15,004.41	-	(16,331.28)	100.00
31200	2860	Sheriff LODA	23,300.00	23,300.00	-	-	-	100.00
31200	3000	Sheriff Purchased Services	25,000.00	16,121.85	692.00	1,539.00	7,339.15	70.60
31200	3320	Sheriff Maint Contracts	149,114.00	60,565.34	5,200.00	10,982.88	77,565.78	48.00
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	225.54	-	-	1,774.46	11.30
31200	3500	Sheriff Printing & Binding	1,000.00	-	-	-	1,000.00	-
31200	3600	Sheriff Advertising	-	204.50	-	-	(204.50)	100.00
31200	5210	Sheriff Postal Svcs	2,200.00	627.46	-	-	1,572.54	28.50
31200	5230	Sheriff Telephone	55,000.00	27,895.08	1,489.81	7,733.99	19,370.93	64.80
31200	5300	Sheriff Insurance	15,000.00	12,974.15	-	-	2,025.85	86.50
31200	5400	Sheriff Leases & Rentals	29,000.00	19,044.00	2,380.50	11,902.50	(1,946.50)	106.70
31200	5500	Sheriff Travel	52,000.00	-	-	-	52,000.00	-
31200	5500	Sheriff Travel - Communication	-	8,281.30	-	-	(8,281.30)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	20,382.87	2,455.21	-	(20,382.87)	100.00
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	520.20	-	-	479.80	52.00
31200	5810	Sheriff Dues Subscr & Memb	3,500.00	3,434.00	905.00	-	66.00	98.10

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
31200	6000	Sheriff Materials & Supplies	51,000.00	248.15	364.21	-	50,751.85	0.50
31200	6000	Sheriff Mtls & Supplies Commun	-	2,177.25	-	-	(2,177.25)	100.00
31200	6000	Sheriff E-Tkt Mat'l & Supplies	25,000.00	14,013.22	709.04	299.72	10,687.06	57.30
31200	6000	Sheriff Police Supplies	-	4,742.05	216.09	276.55	(5,018.60)	100.00
31200	6000	Sheriff Office Supplies	-	3,472.52	208.85	-	(3,472.52)	100.00
31200	6000	Sheriff Vehicle Repair Parts	-	17,158.94	188.01	2,913.43	(20,072.37)	100.00
31200	6008	Sheriff Vehicle Fuel	60,000.00	30,168.90	1,952.00	-	29,831.10	50.30
31200	6011	Sheriff Clothing	8,500.00	502.80	-	-	7,997.20	5.90
31200	6011	Sheriff Uniform Communications	-	444.18	-	-	(444.18)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	7,542.01	706.80	-	(7,542.01)	100.00
31200	6015	Sheriff Ammunition	28,000.00	9,397.21	-	18,503.65	99.14	99.60
31200	1200	DMV Alcohol Grant Overtime	10,000.00	7,488.23	743.88	-	2,511.77	74.90
31200	1200	DMV Speed Overtime	5,000.00	3,596.10	301.33	-	1,403.90	71.90
31200	5500	ICAC Travel	2,000.00	1,150.00	1,150.00	-	850.00	57.50
31200	6000	ICAC Materials & Supplies	2,000.00	-	-	-	2,000.00	-
31200	1100	SRO Ofc Grant Sal	69,509.00	14,942.36	3,735.59	18,677.93	35,888.71	48.40
31200	2100	SRO Ofc Grant-FICA	-	890.85	220.64	1,045.67	(1,936.52)	100.00
31200	2210	SRO Grant-VRS Benefits	-	1,250.68	312.67	1,776.67	(3,027.35)	100.00
31200	2300	SRO Grant-Health Ins	-	3,945.36	1,018.37	5,869.91	(9,815.27)	100.00
31200	2400	SRO Grant-Group Life Ins	-	195.76	48.94	278.05	(473.81)	100.00
31200	6000	Sheriff Materials & Supplies	-	-	-	-	-	-
31200	6000	Sheriff Materials & Supplies	500.00	-	-	-	500.00	-
31200	6000	DCJS Byrne Materials & Supplie	500.00	-	-	-	500.00	-
31200	1200	Sheriff Overtime	-	500.94	-	-	(500.94)	100.00
31200		<b>Total 31200 Sheriff</b>	<b>2,586,285.00</b>	<b>1,645,487.18</b>	<b>197,738.16</b>	<b>827,208.65</b>	<b>113,589.17</b>	<b>95.60</b>
31210	5600	Criminal Justice Training Ctr	19,593.00	18,252.00	-	-	1,341.00	93.20
31210		<b>Total 31210 Criminal Justice Traini</b>	<b>19,593.00</b>	<b>18,252.00</b>	<b>-</b>	<b>-</b>	<b>1,341.00</b>	<b>93.20</b>
31220	5600	Drug Task Force Entity Gift	12,500.00	5,697.94	-	-	6,802.06	45.60
31220		<b>Total 31220 Drug Task Force</b>	<b>12,500.00</b>	<b>5,697.94</b>	<b>-</b>	<b>-</b>	<b>6,802.06</b>	<b>45.60</b>
31400	5230	Communicat Telephone	-	-	-	(904.70)	904.70	100.00
31400		<b>Total 31400 Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(904.70)</b>	<b>904.70</b>	<b>100.00</b>
32200	2510	Vol Fire Disab Ins - Hybrid	12,700.00	10,578.25	-	-	2,121.75	83.30
32200	2700	Vol Fire Worker's Compensation	24,500.00	18,081.00	-	-	6,419.00	73.80
32200	5300	Vol Fire Co Insurance	48,000.00	46,657.25	-	-	1,342.75	97.20
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	-	-	25,000.00	-
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	2,500.00	-	-	12,500.00	16.70

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32200	5697	Vol Fire 4 for Life	17,000.00	17,146.50	-	-	(146.50)	100.90
32200	5698	Vol Fire Fire Programs	30,000.00	30,957.00	-	-	(957.00)	103.20
<b>32200</b>		<b>Total 32200 Volunteer Fire Companie</b>	<b>172,200.00</b>	<b>125,920.00</b>	<b>-</b>	<b>-</b>	<b>46,280.00</b>	<b>73.10</b>
32201	2860	Blue Ridge Vol Fire Co LODA	1,250.00	1,200.00	-	-	50.00	96.00
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	48,750.00	-	-	16,250.00	75.00
<b>32201</b>		<b>Total 32201 Blue Ridge Volunteer Fi</b>	<b>66,250.00</b>	<b>49,950.00</b>	<b>-</b>	<b>-</b>	<b>16,300.00</b>	<b>75.40</b>
32202	2860	Boyce Volunteer Fire Co LODA	1,700.00	1,600.00	-	-	100.00	94.10
32202	5600	Boyce Volunteer Fire Co Contr	65,000.00	32,500.00	-	-	32,500.00	50.00
<b>32202</b>		<b>Total 32202 Boyce Volunteer Fire Co</b>	<b>66,700.00</b>	<b>34,100.00</b>	<b>-</b>	<b>-</b>	<b>32,600.00</b>	<b>51.10</b>
32203	2860	Enders Volunteer Fire Co LODA	3,300.00	2,800.00	-	-	500.00	84.80
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	22,500.00	-	-	67,500.00	25.00
<b>32203</b>		<b>Total 32203 Enders Volunteer Fire C</b>	<b>93,300.00</b>	<b>25,300.00</b>	<b>-</b>	<b>-</b>	<b>68,000.00</b>	<b>27.10</b>
32310	1100	EMS Salaries	550,630.00	329,830.91	44,692.26	197,057.53	23,741.56	95.70
32310	1200	EMS Overtime	63,358.00	82,269.93	8,402.00	-	(18,911.93)	129.80
32310	1300	EMS Part Time Salaries	55,000.00	58,831.79	6,195.47	-	(3,831.79)	107.00
32310	2100	EMS FICA	51,178.00	34,128.41	4,202.49	9,519.50	7,530.09	85.30
32310	2210	EMS VRS Plans 1&2	27,676.00	19,887.68	2,378.97	12,646.71	(4,858.39)	117.60
32310	2220	EMS VRS Hybrid	14,773.00	7,068.98	1,291.66	3,110.83	4,593.19	68.90
32310	2300	EMS Health Ins	92,550.00	54,188.33	7,342.87	32,364.02	5,997.65	93.50
32310	2400	EMS Life Insurance	7,213.00	4,219.14	574.51	2,466.15	527.71	92.70
32310	2510	EMS Disab Ins - Hybrid	313.00	498.30	91.05	219.27	(404.57)	229.30
32310	2700	EMS Workers Comp	18,159.00	29,948.00	-	-	(11,789.00)	164.90
32310	2800	EMS Annual Leave Payouts	-	9,326.26	-	-	(9,326.26)	100.00
32310	2860	EMS LODA	3,000.00	11,650.00	-	-	(8,650.00)	388.30
32310	3000	EMS Purchased Services	40,100.00	20,376.98	2,585.23	-	19,723.02	50.80
32310	5210	EMS Postal Services	200.00	25.74	-	-	174.26	12.90
32310	5230	EMS Telephone	1,200.00	870.14	47.86	164.65	165.21	86.20
32310	5500	EMS Travel	7,500.00	6,099.24	194.73	-	1,400.76	81.30
32310	5800	EMS Miscellaneous	5,000.00	2,386.53	120.38	-	2,613.47	47.70
32310	6000	EMS Materials & Supplies	16,200.00	11,411.70	884.96	-	4,788.30	70.40
32310	6008	EMS Vehicle Fuel	2,500.00	1,192.76	157.41	-	1,307.24	47.70
32310	6011	EMS Clothing	10,500.00	2,113.39	579.00	7,747.01	639.60	93.90
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00	-
32310	6040	EMS Technology SW/OL Content	10,500.00	9,993.14	743.40	-	506.86	95.20
32310	8200	EMS Capital Outlay Adds	8,780.00	1,198.00	938.00	3,476.82	4,105.18	53.20
32310	6000	LEMPG Grant	7,500.00	5,706.65	1,078.94	483.00	1,310.35	82.50

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
32310		Total 32310 Fire and Rescue Service	995,830.00	703,222.00	82,501.19	269,255.49	23,352.51	97.70
32320	5600	Lord Fairfax EMS Contribution	6,262.00	6,262.00	-	-	-	100.00
32320		Total 32320 Lord Fairfax Emergency	6,262.00	6,262.00	-	-	-	100.00
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	-	-	0.66	100.00
32400		Total 32400 Forestry Services	2,874.00	2,873.34	-	-	0.66	100.00
33210	7000	Regional Jail Joint Ops	547,984.00	399,750.00	-	-	148,234.00	72.90
33210		Total 33210 Regional Jail	547,984.00	399,750.00	-	-	148,234.00	72.90
33220	3840	Juv DetCtr Intergov Svc Agreem	13,179.00	6,590.00	-	-	6,589.00	50.00
33220		Total 33220 Juvenile Detention Cent	13,179.00	6,590.00	-	-	6,589.00	50.00
33300	5230	Probation Telephone	500.00	32.00	4.00	-	468.00	6.40
33300		Total 33300 Crt Srvc/Juvenile Proba	500.00	32.00	4.00	-	468.00	6.40
34100	1100	Bldg Insp Salaries	138,580.00	92,748.32	11,593.54	57,967.61	(12,135.93)	108.80
34100	2100	Bldg Insp FICA	9,684.00	6,532.96	816.91	4,059.50	(908.46)	109.40
34100	2210	Bldg Insp VRS Plans 1&2	8,490.00	5,681.52	710.19	3,575.77	(767.29)	109.00
34100	2220	Bldg Insp VRS Hybrid	3,111.00	2,081.52	260.19	1,304.71	(275.23)	108.80
34100	2300	Bldg Insp Health Ins	26,410.00	17,605.12	2,200.64	11,069.83	(2,264.95)	108.60
34100	2400	Bldg Insp Life Insurance	1,818.00	1,214.96	151.87	763.90	(160.86)	108.80
34100	2510	Bldg Insp Disab Ins - Hybrid	261.00	146.72	18.34	91.94	22.34	91.40
34100	2700	Bldg Insp Workers Comp	2,500.00	2,457.00	-	-	43.00	98.30
34100	3000	Bldg Insp Purchased Services	1,200.00	-	-	-	1,200.00	-
34100	3320	Bldg Insp Maint Contracts	700.00	419.64	157.09	280.36	-	100.00
34100	3500	Bldg Insp Printing & Binding	400.00	-	-	-	400.00	-
34100	5210	Bldg Insp Postal Svcs	50.00	22.52	-	-	27.48	45.00
34100	5230	Bldg Insp Telephone	-	1,480.97	10.12	911.98	(2,392.95)	100.00
34100	5500	Bldg Insp Travel	3,000.00	148.00	-	-	2,852.00	4.90
34100	6000	Bldg Insp Materials & Supplies	4,000.00	1,226.52	-	17.50	2,755.98	31.10
34100	6008	Bldg Insp Vehicle Fuel	3,500.00	1,368.37	171.29	-	2,131.63	39.10
34100		Total 34100 Building Inspections	203,704.00	133,134.14	16,090.18	80,043.10	(9,473.24)	104.70
35100	1100	AnimalCtrl Salaries	71,937.00	48,263.36	6,032.92	30,164.64	(6,491.00)	109.00
35100	2100	AnimalCtrl FICA	4,833.00	3,260.08	407.57	2,033.21	(460.29)	109.50
35100	2210	AnimalCtrl VRS Plans 1&2	3,749.00	2,518.16	314.77	1,578.34	(347.50)	109.30
35100	2220	AnimalCtrl VRS Hybrid	2,273.00	1,521.44	190.18	951.07	(199.51)	108.80
35100	2300	AnimalCtrl Health Ins	8,493.00	5,662.00	707.75	3,548.83	(717.83)	108.50
35100	2400	AnimalCtrl Life Insurance	944.00	632.24	79.03	395.88	(84.12)	108.90
35100	2510	AnimalCtrl Disab Ins - Hybrid	191.00	107.28	13.41	67.01	16.71	91.30
35100	2700	AnimalCtrl Workers Comp	975.00	709.00	-	-	266.00	72.70

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
35100	3000	AnimalCtrl Purchased Services	8,000.00	3,239.76	847.64	-	4,760.24	40.50
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	39.70	-	60.30	-	100.00
35100	3500	AnimalCtrl Printing & Binding	200.00	79.75	-	-	120.25	39.90
35100	5110	AnimalCtrl Electric	750.00	-	-	-	750.00	-
35100	5230	AnimalCtrl Telephone	650.00	424.87	42.37	95.13	130.00	80.00
35100	5500	AnimalCtrl Travel	1,000.00	-	-	-	1,000.00	-
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	-	100.00	-
35100	6000	AnimalCtrl Materials & Supplie	6,500.00	4,002.09	307.90	-	2,497.91	61.60
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	873.65	114.41	-	626.35	58.20
35100	6011	AnimalCtrl Clothing	500.00	196.60	-	-	303.40	39.30
35100		<b>Total 35100 Animal Control</b>	<b>112,695.00</b>	<b>71,529.98</b>	<b>9,057.95</b>	<b>38,894.41</b>	<b>2,270.61</b>	<b>98.00</b>
35300	3000	Exam&Bury Purchased Services	200.00	80.00	20.00	-	120.00	40.00
35300		<b>Total 35300 Med Examiner &amp; Indigent</b>	<b>200.00</b>	<b>80.00</b>	<b>20.00</b>	<b>-</b>	<b>120.00</b>	<b>40.00</b>
42400	3840	RefuseDisp Intergov Svc Agreem	150,000.00	108,760.47	9,156.27	-	41,239.53	72.50
42400		<b>Total 42400 Refuse Disposal</b>	<b>150,000.00</b>	<b>108,760.47</b>	<b>9,156.27</b>	<b>-</b>	<b>41,239.53</b>	<b>72.50</b>
42410	1300	Part Time Salaries - Regular	-	859.20	644.20	-	(859.20)	100.00
42410	2100	FICA Benefits	-	65.73	49.28	-	(65.73)	100.00
42410	3000	ConvenienceCtr Purchased Svcs	61,104.00	1,630.94	-	10,369.06	49,104.00	19.60
42410	5110	Electrical Services	-	242.93	242.93	-	(242.93)	100.00
42410		<b>Total 42410 Solid Waste Convenience</b>	<b>61,104.00</b>	<b>2,798.80</b>	<b>936.41</b>	<b>10,369.06</b>	<b>47,936.14</b>	<b>21.50</b>
42600	3000	LitterCtrl Purchased Services	-	1,736.95	-	1,313.05	(3,050.00)	100.00
42600	6000	LitterCtrl Materials & Supplie	5,310.00	463.49	-	-	4,846.51	8.70
42600		<b>Total 42600 Litter Control</b>	<b>5,310.00</b>	<b>2,200.44</b>	<b>-</b>	<b>1,313.05</b>	<b>1,796.51</b>	<b>66.20</b>
42700	3840	Sanitation Intergov Svc Agreem	35,000.00	20,928.68	2,616.49	-	14,071.32	59.80
42700	5600	Sanitation Entity Gift	207,000.00	-	-	-	207,000.00	-
42700		<b>Total 42700 Sanitation</b>	<b>242,000.00</b>	<b>20,928.68</b>	<b>2,616.49</b>	<b>-</b>	<b>221,071.32</b>	<b>8.60</b>
43200	1100	Maintenanc Salaries	144,939.00	104,576.99	11,993.48	59,967.38	(19,605.37)	113.50
43200	2100	Maintenanc FICA	10,358.00	7,619.91	876.94	4,416.97	(1,678.88)	116.20
43200	2210	Maintenanc VRS Plans 1&2	6,533.00	4,437.85	543.35	2,728.82	(633.67)	109.70
43200	2220	Maintenanc VRS Hybrid	5,665.00	3,729.21	399.43	1,589.61	346.18	93.90
43200	2300	Maintenanc Health Ins	16,474.00	12,743.53	1,372.77	6,903.51	(3,173.04)	119.30
43200	2400	Maintenanc Life Insurance	1,859.00	1,369.90	157.11	790.84	(301.74)	116.20
43200	2510	Maintenanc Disab Ins - Hybrid	386.00	265.88	28.15	142.14	(22.02)	105.70
43200	2700	Maintenanc Workers Comp	4,000.00	1,208.00	-	-	2,792.00	30.20
43200	3000	Maintenanc Purchased Services	32,000.00	10,725.65	-	150.48	21,123.87	34.00
43200	3320	Maintenanc Maint Contracts	99,485.00	45,577.67	-	3,217.89	50,689.44	49.00

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43200	3340	Maintenanc Custodial Contracts	42,000.00	26,929.85	3,366.23	-	15,070.15	64.10
43200	3600	Maintenanc Advertising	1,200.00	378.33	-	-	821.67	31.50
43200	5110	Maintenanc Electric	-	(374.47)	-	-	374.47	100.00
43200	5120	Maintenanc Heating	400.00	-	-	-	400.00	-
43200	5130	Maintenanc Water & Sewer	750.00	155.50	-	-	594.50	20.70
43200	5230	Maintenanc Telephone	2,000.00	663.96	42.35	473.41	862.63	56.90
43200	5300	Maintenanc Insurance	40,000.00	43,934.10	-	-	(3,934.10)	109.80
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	-	-	1,000.00	-
43200	5500	Maintenanc Travel	750.00	147.15	-	-	602.85	19.60
43200	6000	Maintenanc Materials & Supplie	35,000.00	13,892.90	437.15	-	21,107.10	39.70
43200	6008	Maintenanc Vehicle Fuel	4,800.00	3,067.51	521.03	-	1,732.49	63.90
43200	3000	JGC Maintenanc Purchased Servi	25,000.00	8,620.28	765.77	6,080.98	10,298.74	58.80
43200	3320	JGC Maint Contracts	10,000.00	3,443.82	-	3,086.18	3,470.00	65.30
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	18,659.04	2,332.38	-	9,840.96	65.50
43200	5110	JGC Maintenanc Electric	35,000.00	24,978.65	3,346.84	-	10,021.35	71.40
43200	5120	JGC Maintenanc Heating	5,500.00	1,937.40	759.64	-	3,562.60	35.20
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	617.70	76.24	-	882.30	41.20
43200	6000	JGC Maintenanc Materials & Sup	3,500.00	188.41	5.32	-	3,311.59	5.40
43200	3000	Maintenanc Purchased Services	7,250.00	5,372.82	238.32	2,673.84	(796.66)	111.00
43200	3320	Maintenanc Maint Contracts	4,500.00	4,558.05	-	2,844.00	(2,902.05)	164.50
43200	5110	Maintenanc Electric	12,100.00	6,701.19	860.00	-	5,398.81	55.40
43200	5120	Maintenanc Heating	1,600.00	1,065.28	97.58	-	534.72	66.60
43200	5130	Maintenanc Water & Sewer	4,000.00	2,432.60	279.40	-	1,567.40	60.80
43200	6000	Maintenanc Materials & Supplie	1,500.00	315.61	5.49	-	1,184.39	21.00
43200	3000	Maintenanc Purchased Services	4,000.00	1,033.03	148.32	-	2,966.97	25.80
43200	3320	Maintenanc Maint Contracts	3,500.00	3,178.30	-	1,488.00	(1,166.30)	133.30
43200	5110	Maintenanc Electric	30,000.00	17,386.79	3,621.16	-	12,613.21	58.00
43200	6000	Maintenanc Materials & Supplie	1,000.00	3,599.80	6.34	-	(2,599.80)	360.00
43200	3000	Maintenanc Purchased Services	11,000.00	1,266.52	834.52	-	9,733.48	11.50
43200	3320	Maintenanc Maint Contracts	3,500.00	3,610.30	-	1,920.00	(2,030.30)	158.00
43200	5110	Maintenanc Electric	11,271.00	7,132.81	931.74	-	4,138.19	63.30
43200	5120	Maintenanc Heating	3,500.00	2,485.23	230.61	-	1,014.77	71.00
43200	5130	Maintenanc Water & Sewer	750.00	207.00	20.00	-	543.00	27.60
43200	6000	Maintenanc Materials & Supplie	1,500.00	105.46	85.99	-	1,394.54	7.00
43200	3000	Maintenanc Purchased Services	5,000.00	1,823.50	-	-	3,176.50	36.50
43200	3320	Maintenanc Maint Contracts	2,770.00	2,770.00	-	2,580.00	(2,580.00)	193.10

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43200	5110	Maintenanc Electric	6,500.00	5,584.68	511.07	-	915.32	85.90
43200	5120	Maintenanc Heating	6,000.00	4,095.79	708.03	-	1,904.21	68.30
43200	5130	Maintenanc Water & Sewer	500.00	-	-	-	500.00	-
43200	6000	Maintenanc Materials & Supplie	1,000.00	64.41	-	-	935.59	6.40
43200	3000	Maintenanc Purchased Services	2,500.00	825.50	100.00	-	1,674.50	33.00
43200	3320	Maintenanc Maint Contracts	742.00	742.00	-	552.00	(552.00)	174.40
43200	5110	Maintenanc Electric	1,500.00	1,498.40	159.87	-	1.60	99.90
43200	5120	Maintenanc Heating	2,500.00	201.23	-	-	2,298.77	8.00
43200	6000	Maintenanc Materials & Supplie	750.00	652.23	-	-	97.77	87.00
43200	3000	Maintenanc Purchased Services	14,500.00	4,675.71	2,274.28	1,438.25	8,386.04	42.20
43200	3320	Maintenanc Maint Contracts	3,700.00	3,610.00	-	3,420.00	(3,330.00)	190.00
43200	3340	Maintenance Custodial Contract	3,500.00	-	-	-	3,500.00	-
43200	5110	Maintenanc Electric	31,000.00	20,543.02	2,486.75	-	10,456.98	66.30
43200	5120	Maintenanc Heating	5,000.00	3,095.96	910.94	-	1,904.04	61.90
43200	5130	Maintenanc Water & Sewer	2,000.00	901.00	102.00	-	1,099.00	45.10
43200	6000	Maintenanc Materials & Supplie	6,800.00	1,598.59	323.26	-	5,201.41	23.50
43200	3000	Maintenanc Purchased Services	20,000.00	2,700.24	-	-	17,299.76	13.50
43200	5110	Maintenanc Electric	5,000.00	2,560.27	281.53	-	2,439.73	51.20
43200	5130	Maintenanc Water & Sewer	2,700.00	1,239.00	174.60	-	1,461.00	45.90
43200	6000	Maintenanc Materials & Supplie	8,100.00	5,269.06	9.98	-	2,830.94	65.10
43200	3000	Maintenanc Purchased Services	9,500.00	75.00	-	-	9,425.00	0.80
43200	5110	Maintenanc Electric	6,000.00	5,453.85	96.45	-	546.15	90.90
43200	5130	Maintenanc Water & Sewer	22,000.00	12,486.00	20.00	-	9,514.00	56.80
43200	6000	Maintenanc Materials & Supplie	5,000.00	110.76	-	-	4,889.24	2.20
43200	3000	Maintenanc Purchased Services	750.00	40.00	-	-	710.00	5.30
43200	5110	Maintenanc Electric	1,040.00	292.39	22.37	-	747.61	28.10
43200	6000	Maintenanc Materials & Supplie	5,000.00	5.45	-	-	4,994.55	0.10
43200	3000	Maintenanc Purchased Services	1,300.00	280.00	-	-	1,020.00	21.50
43200	5110	Maintenanc Electric	500.00	502.64	45.57	-	(2.64)	100.50
43200	6000	Maintenanc Materials & Supplie	8,500.00	324.84	-	-	8,175.16	3.80
43200	3320	Maintenanc Maint Contracts	250.00	382.50	-	240.00	(372.50)	249.00
43200	3000	Maint Kohn Prop-Purch Svcs	-	2,638.00	-	-	(2,638.00)	100.00
43200	5110	Maint Kohn Prop-Elec Svcs	-	558.73	179.70	-	(558.73)	100.00
43200	6000	Kohn Prop-Matl & Sup	-	61.70	-	-	(61.70)	100.00
43200	3000	Maintenanc Purchased Services	-	1,049.35	-	-	(1,049.35)	100.00
43200	6000	Maintenanc Materials & Supplie	500.00	-	-	-	500.00	-

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
43200	3000	Maintenanc Purchased Services	500.00	518.46	-	-	(18.46)	103.70
43200	3320	Maintenanc Maint Contracts	-	432.00	-	432.00	(864.00)	100.00
43200	6000	Maintenanc Materials & Supplie	500.00	-	-	-	500.00	-
43200	3000	Maintenanc Purchased Services	2,000.00	7,254.21	148.32	-	(5,254.21)	362.70
43200	3320	Maintenanc Maint Contracts	3,000.00	3,950.30	-	1,334.00	(2,284.30)	176.10
43200	3340	Maintenanc Custodial Contracts	3,600.00	2,350.24	293.78	-	1,249.76	65.30
43200	5110	Maintenanc Electric	9,000.00	5,308.78	839.29	-	3,691.22	59.00
43200	5120	Maintenanc Heating	1,500.00	-	-	-	1,500.00	-
43200	5130	Maintenanc Water & Sewer	1,200.00	528.00	76.20	-	672.00	44.00
43200	6000	Maintenanc Materials & Supplie	1,000.00	173.42	-	-	826.58	17.30
43200	5110	Maintenanc Electrical Services	2,000.00	51.78	51.78	-	1,948.22	2.60
43200	5120	Maintenanc Heating Services	2,000.00	-	-	-	2,000.00	-
43200	5130	Maintenanc Water & Sewer	1,000.00	20.00	20.00	-	980.00	2.00
43200	6000	Maintenanc Mtls and Supplies	-	25.90	25.90	-	(25.90)	100.00
43200	3000	Maintenanc Purchased Services	700.00	250.50	-	-	449.50	35.80
43200	3320	Maintenanc Maint Contracts	750.00	341.00	-	246.00	163.00	78.30
43200	5110	Maintenanc Electric	3,000.00	1,900.03	226.12	-	1,099.97	63.30
43200	5120	Maintenanc Heating	2,500.00	2,073.53	544.05	-	426.47	82.90
43200	5130	Maintenanc Water & Sewer	400.00	450.50	8.50	-	(50.50)	112.60
43200	6000	Maintenanc Materials & Supplie	500.00	-	-	-	500.00	-
43200		Total 43200 General Property Mainte	887,122.00	514,285.96	45,023.99	108,716.30	264,119.74	70.20
51100	5600	Local Health Dept Contribution	191,362.00	143,521.50	-	-	47,840.50	75.00
51100		Total 51100 Local Health Department	191,362.00	143,521.50	-	-	47,840.50	75.00
51200	5600	Our Health Entity Gift	6,500.00	3,250.00	-	-	3,250.00	50.00
51200		Total 51200 Our Health	6,500.00	3,250.00	-	-	3,250.00	50.00
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	11,250.00	-	-	3,750.00	75.00
52400		Total 52400 N Shen Valley Subst Abu	15,000.00	11,250.00	-	-	3,750.00	75.00
52500	5600	NW Community Svc Entity Gift	92,000.00	68,000.00	22,000.00	-	24,000.00	73.90
52500		Total 52500 Northwestern Community	92,000.00	68,000.00	22,000.00	-	24,000.00	73.90
52800	5600	Concern Hotline Entity Gift	750.00	-	-	-	750.00	-
52800		Total 52800 Concern Hotline	750.00	-	-	-	750.00	-
52900	5600	NW Works Entity Gift	1,000.00	-	-	-	1,000.00	-
52900		Total 52900 NW Works	1,000.00	-	-	-	1,000.00	-
53230	5600	SAAA EntityGift	40,000.00	30,000.00	10,000.00	-	10,000.00	75.00
53230		Total 53230 Shenandoah Area Agency	40,000.00	30,000.00	10,000.00	-	10,000.00	75.00
53240	5600	Virginia Regional Transit Cont	19,302.00	9,651.00	-	-	9,651.00	50.00

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
53240		Total 53240 Loudoun Transit Service	19,302.00	9,651.00	-	-	9,651.00	50.00
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	-	-	100.00
53250		Total 53250 FISH of Clarke County	1,000.00	1,000.00	-	-	-	100.00
53600	5600	Access Independence Contr	1,000.00	-	-	-	1,000.00	-
53600		Total 53600 Access Independence	1,000.00	-	-	-	1,000.00	-
53700	5600	Laurel Center Contribution	3,000.00	-	-	-	3,000.00	-
53700		Total 53700 The Laurel Ctr (Women's	3,000.00	-	-	-	3,000.00	-
53710	5600	Tax Relief for the Elderly	213,396.00	-	-	-	213,396.00	-
53710		Total 53710 Tax Relief for the Elde	213,396.00	-	-	-	213,396.00	-
69100	5600	Lord FairfaxComm College Cont	18,441.00	9,220.50	-	-	9,220.50	50.00
69100		Total 69100 Lord Fairfax Community	18,441.00	9,220.50	-	-	9,220.50	50.00
71100	1100	Parks Adm Salaries	297,106.00	198,647.12	24,830.89	124,154.36	(25,695.48)	108.60
71100	1300	Parks Adm Part Time Salaries	24,340.00	12,091.95	546.00	-	12,248.05	49.70
71100	2100	Parks Adm FICA	24,590.00	15,233.54	1,846.66	9,778.62	(422.16)	101.70
71100	2210	Parks Adm VRS Plans 1&2	24,870.00	16,626.72	2,078.34	10,428.18	(2,184.90)	108.80
71100	2300	Parks Adm Health Ins	46,715.00	31,905.32	3,892.08	18,756.31	(3,946.63)	108.40
71100	2400	Parks Adm Life Insurance	3,894.00	2,602.24	325.28	1,632.13	(340.37)	108.70
71100	2700	Parks Adm Workers Comp	7,500.00	7,187.00	-	-	313.00	95.80
71100	3180	Parks Adm Credit Card Fees	5,500.00	3,241.19	-	-	2,258.81	58.90
71100	3320	Parks Adm Maint Contracts	6,654.00	1,087.79	-	1,362.21	4,204.00	36.80
71100	3500	Parks Adm Printing & Binding	513.00	287.37	205.00	-	225.63	56.00
71100	3600	Parks Adm Advertising	1,176.00	205.00	-	-	971.00	17.40
71100	5210	Parks Adm Postal Svcs	1,432.00	570.64	-	6.05	855.31	40.30
71100	5230	Parks Adm Telephone	1,000.00	607.23	80.73	-	392.77	60.70
71100	5400	Parks Adm Leases & Rentals	530.00	273.92	-	-	256.08	51.70
71100	5500	Parks Adm Travel	1,800.00	98.00	-	-	1,702.00	5.40
71100	5810	Parks Adm Dues Subscr & Memb	2,248.00	577.78	125.00	-	1,670.22	25.70
71100	6000	Parks Adm Materials & Supplies	5,156.00	1,913.18	-	0.30	3,242.52	37.10
71100	6008	Parks Adm Vehicle Fuel	700.00	268.78	14.66	-	431.22	38.40
71100	6011	Parks Adm Clothing	1,100.00	553.50	-	-	546.50	50.30
71100	6035	Parks Adm Noncap Office Equip	709.00	708.83	-	-	0.17	100.00
71100		Total 71100 Parks Administration	457,533.00	294,687.10	33,944.64	166,118.16	(3,272.26)	100.70
71310	1100	Rec Center Salaries	50,238.00	33,639.44	4,204.93	21,024.64	(4,426.08)	108.80
71310	1300	Rec Center Part Time Salaries	31,783.00	16,127.71	2,920.00	-	15,655.29	50.70
71310	2100	Rec Center FICA	6,293.00	3,775.17	541.07	1,586.41	931.42	85.20
71310	2210	Rec Center VRS Plans 1&2	4,206.00	2,815.60	351.95	1,762.21	(371.81)	108.80

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71310	2300	Rec Center Health Ins	7,785.00	5,189.44	648.68	3,247.93	(652.37)	108.40
71310	2400	Rec Center Life Insurance	659.00	440.64	55.08	275.84	(57.48)	108.70
71310	2700	Rec Center Workers Comp	1,750.00	1,526.00	-	-	224.00	87.20
71310	3600	Rec Center Advertising	700.00	25.00	-	-	675.00	3.60
71310	5830	Rec Center Refunds	1,000.00	-	-	-	1,000.00	-
71310	6000	Rec Center Materials & Supplie	6,970.00	3,205.11	385.33	-	3,764.89	46.00
71310	6012	Rec Center Merch for Resale	3,000.00	877.57	157.95	-	2,122.43	29.30
71310		<b>Total 71310 Recreation Center</b>	<b>114,384.00</b>	<b>67,621.68</b>	<b>9,264.99</b>	<b>27,897.03</b>	<b>18,865.29</b>	<b>83.50</b>
71320	1200	Pool Overtime	-	134.19	-	-	(134.19)	100.00
71320	1300	Pool Part Time Salaries	61,456.00	33,882.68	-	-	27,573.32	55.10
71320	2100	Pool FICA	4,702.00	2,600.01	-	-	2,101.99	55.30
71320	2300	Pool Health Ins	-	34.87	-	-	(34.87)	100.00
71320	3000	Pool Purchased Services	1,500.00	-	-	-	1,500.00	-
71320	5500	Pool Travel	350.00	-	-	-	350.00	-
71320	5810	Pool Dues Subscr & Memb	1,200.00	1,425.00	-	1,425.00	(1,650.00)	237.50
71320	5830	Pool Refunds	680.00	840.00	-	-	(160.00)	123.50
71320	6000	Pool Materials & Supplies	2,700.00	580.79	-	-	2,119.21	21.50
71320	6011	Pool Clothing	926.00	43.89	-	-	882.11	4.70
71320	6012	Pool Merch for Resale	1,420.00	-	-	-	1,420.00	-
71320	6026	Pool Chemicals	10,000.00	2,900.54	-	-	7,099.46	29.00
71320	8200	Pool Capital Outlay Adds	2,924.00	2,929.27	-	321.45	(326.72)	111.20
71320		<b>Total 71320 Swimming Pool</b>	<b>87,858.00</b>	<b>45,371.24</b>	<b>-</b>	<b>1,746.45</b>	<b>40,740.31</b>	<b>53.60</b>
71350	1100	Programs Salaries	38,666.00	25,941.84	3,242.73	16,213.64	(3,489.48)	109.00
71350	1200	Programs Overtime	-	7.88	-	-	(7.88)	100.00
71350	1300	Programs Part Time Salaries	93,882.00	37,182.03	2,776.64	-	56,699.97	39.60
71350	2100	Programs FICA	10,068.00	4,771.48	453.08	1,286.20	4,010.32	60.20
71350	2210	Programs VRS Plans 1&2	3,237.00	2,171.36	271.42	1,358.47	(292.83)	109.00
71350	2300	Programs Health Ins	7,785.00	5,234.41	659.46	3,246.80	(696.21)	108.90
71350	2400	Programs Life Insurance	507.00	339.84	42.48	212.62	(45.46)	109.00
71350	2700	Programs Workers Comp	2,700.00	2,465.00	-	-	235.00	91.30
71350	3000	Programs Purchased Services	45,000.00	19,091.81	1,409.19	29,848.71	(3,940.52)	108.80
71350	3500	Programs Printing & Binding	7,000.00	2,611.00	-	4,595.00	(206.00)	102.90
71350	3600	Programs Advertising	2,000.00	764.90	30.00	-	1,235.10	38.20
71350	5210	Programs Postal Svcs	100.00	-	-	-	100.00	-
71350	5400	Programs Leases & Rentals	300.00	-	-	-	300.00	-
71350	5500	Programs Travel	1,000.00	86.00	-	-	914.00	8.60

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71350	5560	Programs Group Trip	5,600.00	1,771.44	-	-	3,828.56	31.60
71350	5810	Programs Dues Subscr & Memb	1,456.00	671.24	78.66	-	784.76	46.10
71350	5830	Programs Refunds	4,500.00	4,239.00	670.00	-	261.00	94.20
71350	6000	Programs Materials & Supplies	12,500.00	6,376.85	445.53	-	6,123.15	51.00
71350	6011	Programs Clothing	1,500.00	273.65	-	-	1,226.35	18.20
71350	6012	Programs Merch for Resale	6,500.00	-	-	4,821.00	1,679.00	74.20
71350		<b>Total 71350 Programs</b>	<b>244,301.00</b>	<b>113,999.73</b>	<b>10,079.19</b>	<b>61,582.44</b>	<b>68,718.83</b>	<b>71.90</b>
71360	1300	Concession Part Time Salaries	4,208.00	2,333.63	-	-	1,874.37	55.50
71360	2100	Concession FICA	322.00	178.53	-	-	143.47	55.40
71360	6000	Concession Materials & Supplie	500.00	-	-	-	500.00	-
71360	6012	Concession Merch for Resale	11,100.00	3,768.53	-	-	7,331.47	34.00
71360		<b>Total 71360 Concession Stand</b>	<b>16,130.00</b>	<b>6,280.69</b>	<b>-</b>	<b>-</b>	<b>9,849.31</b>	<b>38.90</b>
72240	5600	Barns of Rose Hill Contr	10,000.00	5,000.00	-	-	5,000.00	50.00
72240		<b>Total 72240 Barns of Rose Hill</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>50.00</b>
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	-	-	-	100.00
72700		<b>Total 72700 VA Commission for the A</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
73200	5600	Handley Regional Library Contr	232,000.00	174,000.00	-	-	58,000.00	75.00
73200		<b>Total 73200 Handley Regional Librar</b>	<b>232,000.00</b>	<b>174,000.00</b>	<b>-</b>	<b>-</b>	<b>58,000.00</b>	<b>75.00</b>
81110	1100	Plan Adm Salaries	299,254.00	199,176.16	24,897.02	124,485.12	(24,407.28)	108.20
81110	2100	Plan Adm FICA	22,592.00	15,064.56	1,883.35	9,543.80	(2,016.36)	108.90
81110	2210	Plan Adm VRS Plans 1&2	24,273.00	16,150.64	2,018.83	10,143.99	(2,021.63)	108.30
81110	2220	Plan Adm VRS Hybrid	778.00	520.40	65.05	326.18	(68.58)	108.80
81110	2300	Plan Adm Health Ins	32,705.00	21,795.68	2,724.46	13,693.46	(2,784.14)	108.50
81110	2400	Plan Adm Life Insurance	3,923.00	2,609.28	326.16	1,638.67	(324.95)	108.30
81110	2510	Plan Adm Disab Ins - Hybrid	66.00	36.72	4.59	22.99	6.29	90.50
81110	2700	Plan Adm Workers Comp	7,800.00	6,368.00	-	-	1,432.00	81.60
81110	3000	Plan Adm Purchased Services	15,000.00	17,273.45	3,070.00	-	(2,273.45)	115.20
81110	3000	Plan Adm Pur Svcs-Brdwnd Imp	3,000.00	-	-	-	3,000.00	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	265.00	-	-	9,735.00	2.70
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	5,665.00	-	-	(665.00)	113.30
81110	3320	Plan Adm Maint Contracts	-	1,448.34	534.11	623.57	(2,071.91)	100.00
81110	3500	Plan Adm Printing & Binding	1,500.00	390.00	-	-	1,110.00	26.00
81110	3600	Plan Adm Advertising	-	286.00	-	-	(286.00)	100.00
81110	3600	Plan Adm Advert-Brdwnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5210	Plan Adm Postal Svcs	1,200.00	384.55	-	-	815.45	32.00
81110	5210	Plan AdmPostal Svcs-Brdwnd Imp	1,000.00	-	-	-	1,000.00	-

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81110	5230	Plan Adm Telephone	400.00	163.46	20.00	-	236.54	40.90
81110	5500	Plan Adm Travel	1,000.00	-	-	-	1,000.00	-
81110	5510	Plan Adm Local Mileage	1,000.00	111.72	-	-	888.28	11.20
81110	5810	Plan Adm Dues Subscr & Memb	300.00	50.00	-	-	250.00	16.70
81110	6000	Plan Adm Materials & Supplies	4,065.00	1,277.74	115.99	-	2,787.26	31.40
81110	3000	VA DHR LocGovt Grant - Book	17,000.00	-	-	-	17,000.00	-
81110		<b>Total 81110 Planning Administration</b>	<b>452,856.00</b>	<b>289,036.70</b>	<b>35,659.56</b>	<b>160,477.78</b>	<b>3,341.52</b>	<b>99.30</b>
81120	1300	Plan Com Part Time Salaries	500.00	400.00	-	-	100.00	80.00
81120	2100	Plan Com FICA	39.00	24.94	-	-	14.06	63.90
81120	2300	Plan Com Health Ins	-	716.71	-	-	(716.71)	100.00
81120	3000	Plan Com Purchased Services	-	207.50	-	-	(207.50)	100.00
81120	3160	Plan Com Board Member Fees	8,000.00	4,550.00	-	-	3,450.00	56.90
81120	3600	Plan Com Advertising	4,000.00	400.40	-	-	3,599.60	10.00
81120	5210	Plan Com Postal Svcs	100.00	-	-	-	100.00	-
81120	5500	Plan Com Travel	1,750.00	-	-	-	1,750.00	-
81120		<b>Total 81120 Planning Commission</b>	<b>14,389.00</b>	<b>6,299.55</b>	<b>-</b>	<b>-</b>	<b>8,089.45</b>	<b>43.80</b>
81130	3160	BryDevAuth Board Member Fees	900.00	200.00	-	-	700.00	22.20
81130		<b>Total 81130 Berryville Dev Authorit</b>	<b>900.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>22.20</b>
81140	5600	Regional Airport Auth Contr	2,500.00	5,000.00	-	-	(2,500.00)	200.00
81140		<b>Total 81140 Regional Airport Author</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>(2,500.00)</b>	<b>200.00</b>
81310	5600	Help with Housing Contrib	2,500.00	2,500.00	-	-	-	100.00
81310		<b>Total 81310 Housing Services</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
81400	1300	BrdZonApp Part Time Salaries	250.00	-	-	-	250.00	-
81400	2100	BrdZonApp FICA	20.00	-	-	-	20.00	-
81400	3000	BrdZonApp Purchased Services	2,000.00	-	-	-	2,000.00	-
81400	3160	BrdZonApp Board Member Fees	500.00	100.00	-	-	400.00	20.00
81400	3600	BrdZonApp Advertising	700.00	314.60	-	-	385.40	44.90
81400	5210	BrdZonApp Postal Svcs	50.00	-	-	-	50.00	-
81400		<b>Total 81400 Board of Zoning Appeals</b>	<b>3,520.00</b>	<b>414.60</b>	<b>-</b>	<b>-</b>	<b>3,105.40</b>	<b>11.80</b>
81510	3000	Econ Dev Purchased Services	50,000.00	28,622.50	2,925.00	23,400.00	(2,022.50)	104.00
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	1,050.00	150.00	600.00	(650.00)	165.00
81510	3500	Econ Dev Printing & Binding	500.00	37.50	-	-	462.50	7.50
81510	3600	Econ Dev Advertising	-	143.00	-	-	(143.00)	100.00
81510	5210	Econ Dev Postal Svcs	50.00	-	-	-	50.00	-
81510	5230	Econ Dev Telephone	550.00	257.43	-	252.57	40.00	92.70
81510	5500	Econ Dev Travel	1,000.00	1,038.23	247.08	-	(38.23)	103.80

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February 28, 2019**

<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
81510	5510	Econ Dev Local Mileage	-	292.20	-	-	(292.20)	100.00
81510	5800	Econ Dev Miscellaneous Expendi	2,000.00	-	-	-	2,000.00	-
81510	5810	Econ Dev Dues Subscr & Memb	8,000.00	8,855.00	240.00	-	(855.00)	110.70
81510	6000	Econ Dev Materials & Supplies	1,000.00	-	-	-	1,000.00	-
81510		Total 81510 Office of Economic Deve	64,100.00	40,295.86	3,562.08	24,252.57	(448.43)	100.70
81530	5600	Small Bus Dev Ctr Contrib	1,500.00	6,110.25	-	-	(4,610.25)	407.40
81530		Total 81530 Small Business Dev Cent	1,500.00	6,110.25	-	-	(4,610.25)	407.40
81540	5600	Blandy Exp Farm Contrib	3,000.00	3,000.00	-	-	-	100.00
81540		Total 81540 Blandy Experimental Far	3,000.00	3,000.00	-	-	-	100.00
81550	5600	B'ville Main St Contribution	2,500.00	-	-	-	2,500.00	-
81550		Total 81550 Berryville Main Street	2,500.00	-	-	-	2,500.00	-
81800	1300	HstPrvCom Part Time Salaries	-	50.00	-	-	(50.00)	100.00
81800	2100	HstPrvCom FICA	-	3.83	-	-	(3.83)	100.00
81800	3000	HstPrvCom Purchased Services	9,500.00	1,885.00	390.00	-	7,615.00	19.80
81800	3160	HstPrvCom Board Member Fees	1,000.00	375.00	-	-	625.00	37.50
81800	3600	HstPrvCom Advertising	300.00	314.60	-	-	(14.60)	104.90
81800	5210	HstPrvCom Postal Svcs	50.00	-	-	-	50.00	-
81800	5500	HstPrvCom Travel	50.00	-	-	-	50.00	-
81800		Total 81800 Historic Preservation C	10,900.00	2,628.43	390.00	-	8,271.57	24.10
81910	5600	NSVRC EntityGift	10,273.00	10,272.64	-	-	0.36	100.00
81910		Total 81910 Northern Shen Valley Re	10,273.00	10,272.64	-	-	0.36	100.00
82210	3000	Water Qual Purchased Services	30,000.00	15,000.00	7,500.00	15,000.00	-	100.00
82210		Total 82210 Water Quality Managemen	30,000.00	15,000.00	7,500.00	15,000.00	-	100.00
82220	5600	Friends of Shenandoah Contr	3,000.00	3,000.00	-	-	-	100.00
82220		Total 82220 Friends of the Shenando	3,000.00	3,000.00	-	-	-	100.00
82230	1300	BrdSepApp Part Time Salaries	200.00	-	-	-	200.00	-
82230	2100	BrdSepApp FICA	16.00	-	-	-	16.00	-
82230	3000	BrdSepApp Purchased Services	500.00	-	-	-	500.00	-
82230	3160	BrdSepApp Board Member Fees	250.00	50.00	-	-	200.00	20.00
82230	3600	BrdSepApp Advertising	500.00	314.60	-	-	185.40	62.90
82230	5210	BrdSepApp Postal Svcs	100.00	-	-	-	100.00	-
82230		Total 82230 Board of Septic Appeals	1,566.00	364.60	-	-	1,201.40	23.30
82400	5600	Lord Fairfax S&W Contr	5,000.00	-	-	-	5,000.00	-
82400		Total 82400 LF Soil & Water Cons Di	5,000.00	-	-	-	5,000.00	-
82600	1300	Biosolids Part Time Salaries	929.00	476.38	-	-	452.62	51.30
82600	2100	Biosolids FICA	72.00	36.45	-	-	35.55	50.60

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<u>FUNCTION</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
82600	2700	Biosolids Workers Comp	-	21.00	-	-	(21.00)	100.00
82600	5510	Biosolids Local Mileage	-	173.86	-	-	(173.86)	100.00
<b>82600</b>		<b>Total 82600 Bio-solids Application</b>	<b>1,001.00</b>	<b>707.69</b>	<b>-</b>	<b>-</b>	<b>293.31</b>	<b>70.70</b>
83100	3320	Coop Ext Maint Contracts	800.00	156.15	-	23.85	620.00	22.50
83100	3841	Coop Ext VPI Agent	47,293.00	17,510.46	-	-	29,782.54	37.00
83100	5210	Coop Ext Postal Svcs	500.00	36.66	-	-	463.34	7.30
83100	5230	Coop Ext Telephone	200.00	82.52	10.51	-	117.48	41.30
83100	5810	Coop Ext Dues Subscr & Memb	150.00	-	-	-	150.00	-
83100	6000	Coop Ext Materials & Supplies	1,500.00	430.24	-	463.87	605.89	59.60
83100	8200	Coop Ext Capital Outlay Adds	-	-	-	0.29	(0.29)	100.00
<b>83100</b>		<b>Total 83100 Cooperative Extension P</b>	<b>50,443.00</b>	<b>18,216.03</b>	<b>10.51</b>	<b>488.01</b>	<b>31,738.96</b>	<b>37.10</b>
83400	5600	4-H Center EntityGift	2,300.00	-	-	-	2,300.00	-
<b>83400</b>		<b>Total 83400 4-H Center</b>	<b>2,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300.00</b>	<b>-</b>
91600	1000	Reserve Personal	4,417.00	-	-	-	4,417.00	-
91600	3140	Reserve Engineer & Architect	30,235.00	-	-	-	30,235.00	-
91600	3150	Reserve Legal Svcs	20,000.00	-	-	-	20,000.00	-
91600	8000	Reserve Capital Outlay	2,076.00	-	-	-	2,076.00	-
<b>91600</b>		<b>Total 91600 Contingency Reserves</b>	<b>56,728.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,728.00</b>	<b>-</b>
92600	5830	Rev Rf Ambulance Svcs Refunds	-	4,079.15	-	-	(4,079.15)	100.00
<b>92600</b>		<b>Total 92600 Rev Refunds - Ambulance</b>	<b>-</b>	<b>4,079.15</b>	<b>-</b>	<b>-</b>	<b>(4,079.15)</b>	<b>100.00</b>
		<b>Grand Total</b>	<b>10,959,079.00</b>	<b>6,768,211.37</b>	<b>658,747.79</b>	<b>2,545,046.28</b>	<b>1,645,821.35</b>	<b>85.00</b>